



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 September 2022 to 31 August 2023

Charity name: Friends of Goldsworth Primary School

Charity registration number: 1100347

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Friends of Goldsworth Primary School is a member of PTA UK. The Friends hold regular committee meetings, mostly half-termly and at least once a term. Meetings are attended by parents and, normally, by at least one member of the teaching staff. Sub-committees are formed to organise specific events, reporting back to the main committee. All trustees give their time voluntary and received no remuneration or other benefits.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Developing effective relationships between the staff, parents and others associated with the school. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. The Friends runs a series of established social and fund-raising events throughout the year for the benefit of the parents and pupils of the school. Events include a Christmas and summer fayre, school discos, cinema night, family camp, tuck shops, quiz nights, year book, curry night and a school dance. As well as achieving our aims of providing facilities and equipment through fund-raising, these events enhance the development of staff, parent and pupil relationships. The Friends, where possible, also provide refreshments and assistance at school organised events. The Friends contribute to school Christmas and Year 6 leaving celebrations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have throughout their activities, had regard to the guidance issued by the charity commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Friends of Goldsworth can look back on another hugely successful year of events enjoyed by our community!
		Over 2022/3 we organised a Diwali Fireworks Festival, the Christmas Fayre, School Disco, Bingo Night, termly Tuck Shop, Uniform Sales, the Summer Fayre, Freeze Pop Fridays, Christmas ...all through the hard work of volunteers.
		Together we raised an amazing amount of funds. This has made a huge difference to all the Goldsworth children and over the year the Friends of Goldsworth has provided...
		Xmas books from Santa £270
		Christmas crackers £272
		Inner courtyard furniture £3,175
		Library £19,720
		£50/class £700
		EY Sensory room & YR outdoor equip £1,364
		Year 1 outdoor equipment £2,851
Haven books £262		
Tune Up £5,130		

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	CC16a 2022
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Friends does not have a policy on reserves, but the treasurer looks to maintain sufficient funds to fund all forthcoming event commitments. At no time in the year was the account overdrawn.
Amount of reserves held	Para 1.22	£17,058
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Fund-raising from parents and friend of Goldsworth Primary School
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed at the AGM or at an EGM between AGMs

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Goldsworth Primary School
Other name the charity uses	
Registered charity number	1100347
Charity's principal address	Goldsworth Primary School Bridge Barn Lane Woking Surrey GU21 6NL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tara Doyle	Co-Chair	Appointed 20 Oct 2022	
2	Victoria Clunis	Co-Chair	Appointed 20 Oct 2022	
3	Johanna Carter	Treasurer	Appointed 20 Oct 2022	
4	Daniella Crosby	Comms Lead	Appointed 20 Oct 2022 Resigned 17 Apr 2023	
5	Lucy Hoggett	Secretary	Appointed 18 Sep 2023	
6	Caroline McLennan	School Trustee	Resigned 26 May 2023	
7	Ben Funning	Secretary	Resigned 18 Sep 2023	
8	Alex Armani	Vice-chair	Resigned 20 Oct 2022	
9	Rachel Turner	Treasurer	Resigned 20 Oct 2022	
10	Helen Smith	Chair	Resigned 20 Oct 2022	
11	Gill Kozlowski	School Trustee	Appointed 26 May 2023	
12	Laura Winter	Comms Trustee	Appointed 18 Sep 2023	
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Johanna Carter

Johanna Carter	
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Position (eg Secretary,
Chair, etc)

Treasurer

Treasurer	
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Date

__ May 2024

__ May 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Goldsworth Primary School

1100437

Receipts and payments accounts

CC16a

For the period
from

Period start date
9/1/2022

To

Period end date
8/31/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising income	35,683	-	-	35,683	34,070
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,683	-	-	35,683	34,070
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,683	-	-	35,683	34,070
A3 Payments					
Library	19,720			19,720	-
Fundraising costs	12,570	-	-	12,570	6,263
Tune Up	5,130	-	-	5,130	1,973
Inner Courtyard furniture	3,175	-	-	3,175	-
Outdoor equipment	2,851	-	-	2,851	1,298
Sensory room	1,364			1,364	
Class contributions	700	-	-	700	1,050
Xmas	542	-	-	542	1,145
Leaver t-shirts	540			540	450
Books and book request	263			263	
Read Write Training	-	-	-	-	7,264
Gas cycle cage				-	210
Bats and Balls		-	-	-	242
Resources for Reception		-	-	-	4,511
Sub total	46,855	-	-	46,855	24,406
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	46,855	-	-	46,855	24,406
Net of receipts/(payments)	- 11,172	-	-	- 11,172	9,664
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,230	-	-	28,230	18,566
Cash funds this year end	17,058	-	-	17,058	28,230

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	15,259	-	-
	Cash tin	1,799	-	-
		-	-	-
	Total cash funds	17,058	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Friends of Goldsworth Primary School

On accounts for the year ended

31 August 2023

Charity no (if any)

1100347

Set out on pages

CC16a 2023

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A J Sanderson

Date:

12 May 2024

Name:

Alison Sanderson

Relevant professional qualification(s) or body (if any):

FCA

Address:

20 Fernhill Close

Woking

Surrey GU22 0DJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.