

FRIENDS OF TOLWORTH SCHOOL (F.O.T.S)

England & Wales · Charity number 1106926

Details

Other names	FRIENDS OF TOLWORTH INFANT SCHOOL (F.O.T.I.S.), F.O.T.I.S.
Status	Registered
Legal form	Other
Registered	2004-11-23
Register	View on the Charity Commission register

Contact

Address Tolworth Cp School
Douglas Road
Surbiton
KT6 7SA

Phone 02083994231

Email info@fots-pta.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: (1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; (2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: Organising School events such as Summer Fair, Fun evenings, Quiz nights, Cake sales, Picnics etc. in order to raise money to buy school equipment, toys and give donations to cover the cost of school trips

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** CATCHMENT AREA OF TOLWORTH SCHOOL
- Kingston Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£30,786	£35,504	-	-
2023-08-31	£17,548	£10,038	-	-
2022-08-31	£13,423	£11,444	-	-
2021-08-31	£10,033	£14,388	-	-
2020-08-31	£18,153	£8,875	-	-

Trustees

Name	Role	Appointed
Katharine Dallas		2022-03-18
Rachel Jennings		2018-06-19
Rachel Nye		2018-06-19
Ruth Marsh		2023-10-21
Tessa Staniforth		2022-03-18
Vian Al-Gailani		2019-10-02

FRIENDS OF TOLWORTH SCHOOL (F.O.T.S)

England & Wales - Charity number 1106926

Accounts



Trustees' Annual Report for the period

From **1 September 2023** To

31 August 2024

Charity name: **Friends of Tolworth School (F.O.T.S.)**

Charity registration number: **1106926**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school in particular by developing effective relationships and engaging in activities and providing facilities.
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	Hosting of fairs, stalls, and events to raise money to support the school and advance the education of the pupils. Projects include the purchase of iPads; a potting shed; plus contributions to reading books and other equipment for the children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

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

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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	<p>During the year, FOTS has raised net proceeds of £17,191 and has used these funds as well as some of its cash reserves in order to contribute to the school via the purchase of specific items of equipment, resources and facilities. A total of £21,909 was donated during the year.</p> <p>As a result of this, the pupils at the school benefit from improved provision of reading books, iPads, as well as potting shed advancing their education and learning.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	FOTS' total reserves at 31 August 2024 are £28,990, inclusive of £27,740 held at bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The committee operates a policy of retaining sufficient reserves in order to smooth out donations year on year.
Amount of reserves held	Para 1.22	As above.
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	FOTS' income primarily arises through the hosting of events, fairs and other activities supported by parents, staff and pupils. As a result, FOTS' income is impacted by general economic conditions, particularly cost of living pressure experienced by the local community.

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	n/a
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PTA Model Constitution, version dated November 2011
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered charity
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	Nomination and selection through existing Trustees

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	Handover conversations are encouraged between outgoing committee members to promote smooth transition and knowledge handover.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	n/a
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	Friends of Tolworth School (F.O.T.S.)
Other name the charity uses	
Registered charity number	1106926
Charity's principal address	Tolworth Cp School Douglas Road SURBITON KT6 7SA

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	Natasha Torres	Co-chair	Full year	n/a
2	Katharine Dallas	Committee member	Full year	
3	Raza Ali	Treasurer	Full year	
4	Ruth Marsh	Committee member	21 Oct 2023 onwards	
5	Tess Staniforth	Committee member	Full year	
6	Stacey Richard	Committee member	Full year	
7	Yu Mei-Li	Committee member	Full year	
8	Vian Al-Gailani	Committee member	Full year	
9				
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17				
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19				
20				

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

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

n/a

Exemptions from disclosure

Reason for non-disclosure of key personnel details


n/a

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Raza Ali	
Position (eg Secretary, Chair, etc)	Treasurer for period covered	
Date	18 May 2025	

Friends of Tolwoth School
Accounts for 12 months to 31 August 2024
 Final - post review, v 10.5.25

Event	Cash & other takings	PTA Events
Main events		
Winter Market 14/10/23	2,771	4,858
Summer Fete 8/12/23	4,706	-
22/6/24	2,947	390
JustGiving and Easy Fundraising	1,568	-
Quiz night	1,621	932
School donations	-	-
General expenses	306	-
Other events & unallocated	6,882	3,805

Overall movement

Cash

At bank	
In PTA safe	
Total	

Reconciliation to FOTS bank account

Start cash, 1.9.23

End cash, 31.8.24

Change

Check

MONEY OUT	Position - per bank a/c
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- 3,439	4,189
- 1,418	3,288
- 1,786	1,551
-	1,568
- 1,283	1,270
- 21,909 -	21,909
- 1,782 -	1,476
- 3,886	6,801
	<hr/>
	4,718

	27,740
	1,250
	<hr/>
	28,990

	32,458
	27,740
-	4,718
	-



Section A

Independent Examiner's Report

Report to the trustees

FRIENDS OF TOLWORTH SCHOOL (F.O.T.S)

On accounts for the year ended

31 August 2025

Charity no
(if any)

1106926

Set out on pages

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Tracy Bridges

Date:

13/05/2025

Name:

Tracy Bridges

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

AAT Advanced Certificate in Bookkeeping - Level 3

Address:

110 Chessington Hill Park

Chessington

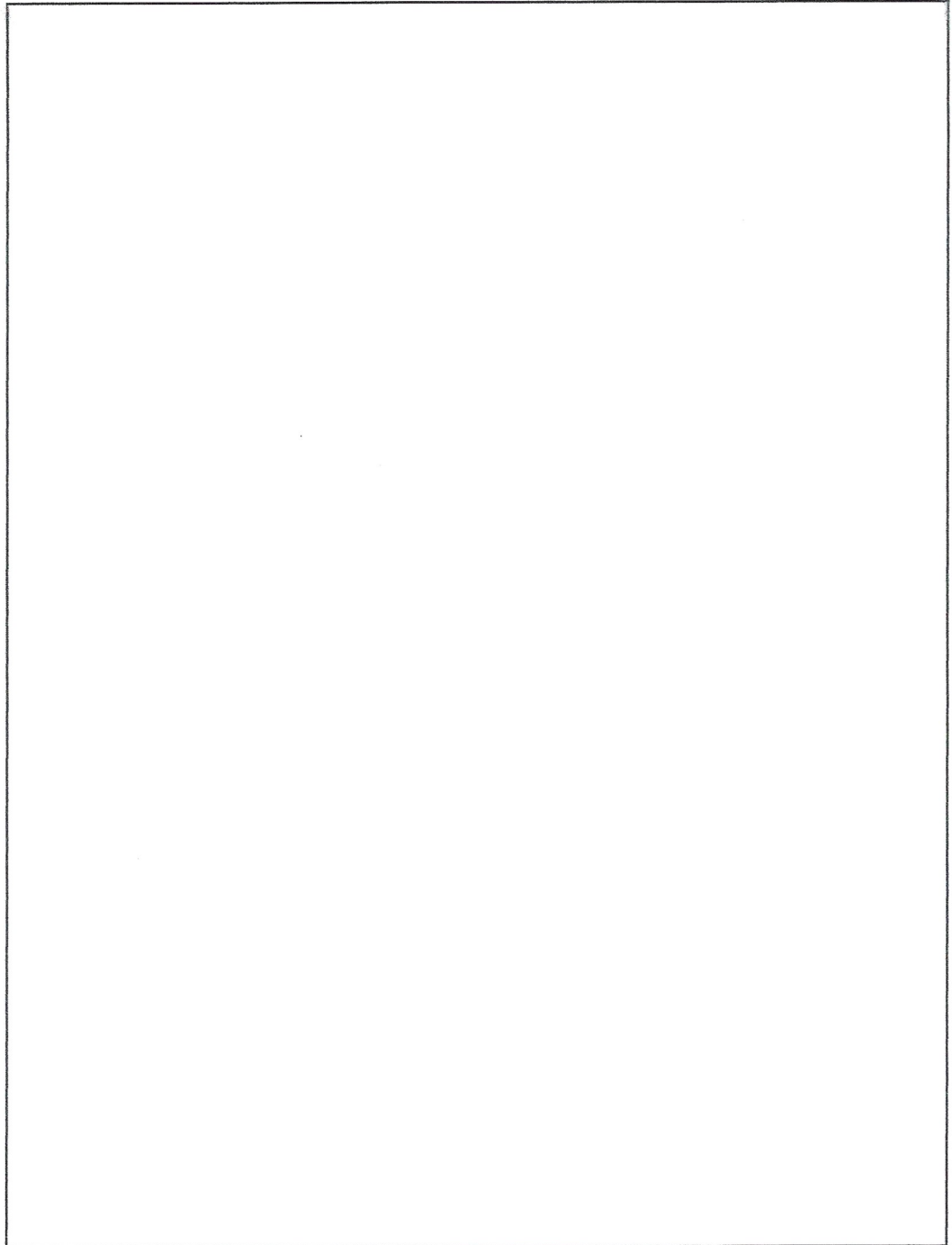
KT9 2BL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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FOTS Full Year Results {2023 - 2024}

Final - post review

FINAL v.10.5.25

Event	Cash & other takings	PTA Events	MONEY OUT	Position - per bank a/c
Main events				
Fireworks14/10/23	2,771	4,858 -	3,439	4,189
Winter Market2/12/23	4,706	- -	1,418	3,288
Summer Fete22/6/24	2,947	390 -	1,786	1,551
JustGiving and Easy Fundraising	1,568	-	-	1,568
Quiz night	1,621	932 -	1,283	1,270
School donations	-	- -	21,909 -	21,909
General expenses	306	- -	1,782 -	1,476
Other events & unallocated	6,882	3,805 -	3,886	6,801
Overall movement	-	-	- -	4,718
Cash				
At bank				27,740
In PTA safe				1,250
Total				28,990
Reconciliation to FOTS bank account				
Start cash, 1.9.23				32,458
End cash, 30.8.24				27,740
Change			-	4,718
Check				-