



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 1st September 2022

To: 31st August 2023

Charity name: The Friends of Bell Farm School

Charity registration number: 1109386

Objectives and Activities

The primary objective of the Friends of Bell Farm School is to advance the education of pupils in the school by developing effective relationships between the staff and parents and engaging in activities that provide facilities or equipment which support the school and advance the education of the pupils.

We typically have regular fundraisers in the year, notably, our summer fair, Santa fun run and Christmas fair, mufti days, school discos and parents quiz night.

These events and activities aim to raise money and provide a memorable experience for those who attend. We aim to provide a supportive community for all the families at Bell Farm Primary School and our local community.

We consider the Charity Commission's general guidance on public benefit when setting our own objectives and planning our activities.

Achievements and Performance

The Friends of Bell Farm School have had a very successful year of fundraising and creating memorable experiences for our school and local families. We had a wonderful May Fair celebrating 'The Best of British' and the Coronation of the King, including our first, and very popular, Bell Farm Bake Off.

Another first this year was our Santa fun run which proved very popular and will certainly be back next year. After the May Fair this was our second highest fundraising event and was great fun for the whole family.

Our third successful first for this year was our Krispy Crème donut sale. This was coupled with a pyjama mufti day and brought lots of smiles to the children of Bell Farm School.

Other highlights for the year were our pub quiz for the parents and staff of the school, school discos, ice cream sales post sports day and break the rules mufti day.

We also received a match funding donation of £3000 from one parent showing the huge benefit that corporate match funding can have.

We were delighted to be able to hand over £25,000 to the school to go towards the much-anticipated MUGA (Multi Use Games Area), a facility that the Friends of Bell Farm had been fundraising for in previous years

The Friends of Bell Farm School were also able to make contributions towards costs of school workshops and trips for the children of Bell Farm School, as well as paying for Christmas crackers and presents for all the children, year 6 leavers books and trip, and the purchase of new gazebos to use for future fundraising events and for the school to use for sports days.

Financial Review

From 1 September 2022 – 31 August 2023, The Friends of Bell Farm School made net payments of £11,089.

Cash funds at 31 August 2023 is £23,710. This will allow The Friends of Bell Farm School to cover deposits to be paid for future events and to make further contributions to equipment and facilities at Bell Farm Primary School.

The accounts have been prepared on a cash-based accounting basis, also known as receipts and payments accounting.

There are no known uncertainties about The Friends of Bell Farm School's ability to continue as a going concern.

Structure, Governance and Management

Type of governing document – Parentkind Model Constitution adopted 3rd March 2021.

How is the charity constituted – All parents/primary carers of pupils at Bell Farm Primary School are automatically members of The Friends of Bell Farm School although they are not all active members. This also applies to staff at the school.

Trustee selection – Members of the board of trustees are elected at the AGM by those present.

Reference and Administrative details

Charity name	The Friends of Bell Farm School
Other name the charity uses	n/a
Registered charity number	1109386
Charity's principal address	c/o Bell Farm Primary School Hersham Road Hersham KT12 5NB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Kirstie Stewart	Co-chair	
2	Nicola Herringshaw	Co-chair	6 October 2022 – 31 August 2023
3	Ross Herringshaw	Co-chair	6 October 2022 – 31 August 2023
4	Michelle Welsh	Co -treasurer	
5	Lauren Gaydon	Co -treasurer	6 October 2022 – 31 August 2023
6	Punamdeep Sofat	Trustee	
7	Rachel Graham	Trustee	
8	Lucy Holmes	Trustee	6 October 2022 – 31 August 2023
9	Graham Hunt	Trustee	6 October 2022 – 31 August 2023
10	Paula Munro	Trustee	6 October 2022 – 31 August 2023
11	Satinderjit Metha	Trustee	6 October 2022 – 31 August 2023
12	Chloe Matharu	Trustee	6 October 2022 – 31 August 2023
13	Leanne Gates	Trustee	20 January 2023 – 31 August 2023
14	Helen Christie	Chair	1 September 2022 – 6 October 2022
15	Kate Watts	Secretary	1 September 2022 – 6 October 2022
16	Jamie Mannan	Trustee	1 September 2022 – 25 November 2022
17	Amy Dance	Trustee	1 September 2022 – 6 October 2022
18	Sarah Jayne Ljungstrom	Trustee	6 October 2022 – 31 August 2023

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Kirstie Stewart	Lauren Gaydon
Full name(s)	KIRSTIE STEWART	LAUREN GAYDON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	21/06/2024	21/6/2024.

Charity Name: The Friends of Bell Farm School

Charity Number: 1109386

Receipts and payments accounts

For the period from 01/09/2022 to 31/08/2023

Receipts and payments

	31/08/2023 to the nearest £	31/08/2022 to the nearest £
Receipts		
Fundraising	29,777	22,593
Other donations/match funding	3,125	27
Affiliate schemes	799	869
Interest	25	2
Total receipts	<u>33,726</u>	<u>23,491</u>
Payments		
Fundraising	10,523	7,591
School payments	34,067	5,839
PTA payments	225	451
Total payments	<u>44,815</u>	<u>13,881</u>
Net of receipts/(payments)	<u>(11,089)</u>	<u>9,610</u>
Cash funds last year end	<u>34,799</u>	<u>25,189</u>
Cash funds this year end	<u>23,710</u>	<u>34,799</u>

Statement of assets and liabilities at the end of the period

	31/08/2023 to the nearest £	31/08/2022 to the nearest £
Cash funds	<u>23,710</u>	<u>34,799</u>



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Independent examiner's report to the trustees of The Friends of Bell Farm School

I report to the trustees on my examination of the accounts of The Friends of Bell Farm School for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of The Friends of Bell Farm School 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 Friends of Bell Farm School'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of The Friends of Bell Farm School as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: *K. Lister*

Name: KATIE LISTER

Relevant professional qualification or membership of professional bodies (if any):

Address: 1 KENWOOD DRIVE, HERSHAM, SURREY, KT12 5AU

Date: 24/6/24