



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From: 1<sup>st</sup> September 2023**

**To: 31<sup>st</sup> August 2024**

**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 Santa Fun Run, a sport filled May Fair celebrating 'The Olympics', and a sold out Quiz Night.

This year we had our first Circus at Bell Farm School which was also a sell out event, and after the May Fair and Santa Fun Run & Christmas Fair, this was our third highest fundraising event and was great fun for the whole family.

Other highlights for the year were mufti days, donut sale, school discos and ice cream sales post sports day.

Since year end we have also received a match funding donation relating to the May Fair in 2024 of £4,000 from one parent showing the huge benefit that corporate match funding can have.

The Friends of Bell Farm School have been delighted 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, and the purchase of new play equipment and laptops for the school.

## Financial Review

Cash funds at 31 August 2023 was £23,710. From 1 September 2023 – 31 August 2024, The Friends of Bell Farm School made net payments of £18,084 resulting in cash funds at 31 August 2024 of £5,626. This will allow The Friends of Bell Farm School to cover deposits to be paid for future events and to make further contributions to 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. The trustees will not commit to any purchases without funds being available.

## Structure, Governance and Management

*Type of governing document* – Parentkind Model Constitution adopted 3<sup>rd</sup> 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


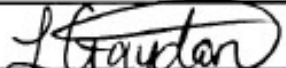
## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Kirstie Stewart	Co-chair	Resigned 16 October 2024
2	Nicola Herringshaw	Co-chair	
3	Ross Herringshaw	Co-chair	
4	Lauren Gaydon	Treasurer	
5	Punamdeep Sofat	Trustee	
6	Rachel Graham	Trustee	
7	Lucy Holmes	Trustee	
8	Graham Hunt	Trustee	Resigned 16 October 2024
9	Paula Munro	Trustee	
10	Satinderjit Metha	Trustee	
11	Amanda Barnfield	Trustee	5 October 2023 – 31 August 2024
12	Jennifer Doyle	Trustee	5 October 2023 – 31 August 2024
13	Rosamund Rule	Trustee	5 October 2023 – 31 August 2024, Resigned 16 October 2024
14	Natalie Boele van Hensbroek	Trustee	16 October 2024 – current
15	Lindsay Hughes	Trustee	19 October 2024 – current

## 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)	Ross Herringshaw	Lauren Gaydon
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	2 / 5 / 2025	2/5/2025.

**Charity Name: The Friends of Bell Farm School**

**Charity Number: 1109386**

**Receipts and payments accounts**

**For the period from 01/09/2023 to 31/08/2024**

**Receipts and payments**

	<b>31/08/2024</b> <b>to the nearest</b> <b>£</b>	<b>31/08/2023</b> <b>to the nearest</b> <b>£</b>
<b>Receipts</b>		
Fundraising	36,125	29,777
Other donations/match funding	274	3,125
Affiliate schemes	658	799
Interest	227	25
Total receipts	<u>37,284</u>	<u>33,726</u>
<b>Payments</b>		
Fundraising	(9,860)	(10,523)
School payments	(45,276)	(34,067)
PTA payments	(232)	(225)
Total payments	<u>(55,368)</u>	<u>(44,815)</u>
<b>Net of receipts/(payments)</b>	<u>(18,084)</u>	<u>(11,089)</u>
<b>Cash funds last year end</b>	<u>23,710</u>	<u>34,799</u>
<b>Cash funds this year end</b>	<u>5,626</u>	<u>23,710</u>

**Statement of assets and liabilities at the end of the period**

	<b>31/08/2024</b> <b>to the nearest</b> <b>£</b>	<b>31/08/2023</b> <b>to the nearest</b> <b>£</b>
<b>Cash funds</b>	<u>5,626</u>	<u>23,710</u>



## **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 2024.

### **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:

Name: Freya McInroy FCA

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

Address: 56 Felcott Road, Walton-on-Thames, KT12 5NS

Date: 26/04/2025