

# THE FRIENDS OF THAMES DITTON JUNIOR SCHOOL

England & Wales · Charity number 1123621

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-04-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Thames Ditton Junior School  
Mercer Close  
Thames Ditton  
KT7 0BS

**Phone** 02083983039

**Website** [www.tdjs.org.uk](http://www.tdjs.org.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

**Activities:** The Society organises a number of social and fundraising events throughout the year with the purpose of building a sense of community, providing fun activities for the children and to raise funds to buy equipment for the school.

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE SURREY.
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£61,945	£75,974	-	-
2024-08-31	£76,719	£81,292	-	-
2023-08-31	£64,056	£27,186	-	-
2022-08-31	£89,943	£28,346	-	-
2021-08-31	£44,156	£209,457	-	-

## Trustees

Name	Role	Appointed
Eleanor Locke		2025-09-30
Naveneeta Ogoe		2024-08-31
Pamela Vennings		2025-09-01
Sarah Hockley		2022-01-17

**THE FRIENDS OF THAMES DITTON JUNIOR SCHOOL**

England & Wales - Charity number 1123621

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# Accounts

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THE FRIENDS OF THAMES DITTON JUNIOR SCHOOL  
CHARITY NO. 1123621



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**The Friends of Thames Ditton Junior School  
Trustees Annual Report  
Financial Year ended 31 August 2025**

Name	The Friends of Thames Ditton Junior School (“the Friends”)
Charity Registration no.	1123621
Registered office	c/o Thames Ditton Junior School Mercer Close Surrey KT7 OBS
Independent Examiner	Laura Kenyon & Associates 2A High Street Thames Ditton KT7 ORY
Bank	HSBC Kingston Upon Thames
Governing Document	The charity is governed by its constitution that was adopted on 27 <sup>th</sup> February 2008.
Constitution	Unincorporated charity
Objectives and activities	<p>The object of the Friends is to advance the education of pupils at Thames Ditton Junior School (“TDJS”) by:</p> <ul style="list-style-type: none"> <li>■ Developing effective relationships between staff, parents and others associated with the school</li> <li>■ Engaging in activities or providing facilities and equipment which support TDJS and advance the education of its pupils</li> </ul> <p>The Friends Committee meet at least once a term to discuss and plan events, receive an update on the Charity’s finances, agree on roles and responsibilities and TDJS’s annual wish list along with larger donation requests for school projects. Additional sub-committees operate at various points throughout the year to organise each event.</p>
Friends Committee	The Friends’ affairs are managed and administered by a committee consisting of nominated members and include the Head of TDJS, the Deputy Head, and a member of the Governing Body, together with members of the Friends from either the past or present parent body. All committee members give their time freely and receive no remuneration.
Trustees	The Trustees are members of the Friends Committee, who are appointed by election of the members of the charity at the Annual General Meeting (“AGM”), or otherwise co-opted to the Committee and subsequently elected by members at a subsequent AGM. All trustees are elected to serve for a period of twelve months. Under the rules of the governing document, the trustees must number at least three but no more than five. A register of Trustees is maintained and filed with the Charities Commission. Each year a formal request for nominees is circulated to the parent community via ParentMail.
Class Representatives	Class representatives are a group of parent volunteers that liaise between TDJS class parents and the Friends. They facilitate the recruitment of volunteers for events held to benefit TDJS and canvas informal parental feedback. Class representatives are not required to sit on the Friends Committee.
Voting Rights	All committee members have equal voting rights at the AGM, other meetings and with regards to the allocation of unrestricted funds.
Management of the Charity	Committee members have defined responsibilities and new incumbents receive handover notes and outgoing support from outgoing members. Every effort is made to ensure that the Committee includes a broad range of members with relevant skills. Anyone from the parent community can volunteer as members at any point during the year.
Risk Management	No formal risk register is kept. Event sub-committees convene periodically and assess risks on an “event by event” basis as deemed appropriate. The charity in its fund-raising initiatives will align itself to the COVID-19 pandemic guidelines as published by the UK Government.
Unrestricted Funds	Donations received in relation to the ordinary fundraising activities of the Friends Committee. The disbursement of these funds are not party to covenants and are remitted to TDJS by Committee vote. Funds from the general pool are also used

	to cover the administrative expenses of the charity.
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**The Friends of Thames Ditton Junior School  
Trustees Annual Report  
Financial Year ended 31 August 2025**

Restricted Funds	TDJS Governors Fund, established by an Extraordinary General Meeting on 20 <sup>th</sup> April 2010 to collect monthly voluntary parental contributions, and claim gift aid thereon. Grants are made from this fund to TDJS and are used in line with the School’s Development Plan to pay for items that the budget delegated from Surrey County Council does not stretch to. Disbursement of funds to TDJS is purely at the discretion of the Head, Deputy Head and Governing body. The operation and control of the fund including administration of gift aid claims, payment authorisation and remittance to TDJS is managed exclusively by the school office, Head, Deputy Head and Governors of the school.
Policy on reserves	There is no formal policy on the requirement to hold minimum reserves.
Public Benefit Statement	The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

**Achievements and performance**

Unrestricted Funds:

During the year the Friends fulfilled its objects by organising several events and other fundraising activities. Net Fundraising income was markedly up to £29,022, up 4% mainly due to having changed the Summer Ball venue which has reduced the overall party cost and helped drive the event profit up. Significant drivers of net fundraising income remain the parties attended by the parents, school raffles and larger whole community events such as the Christmas shopping extravaganza “Elfridges”.

	2025	2024	2023
	£	£	£
Parent Parties	15,747	13,835	15,175
School Raffles	6,440	7,907	6,920
Elfridges	1,510	1,480	983
Summer Fair	5,325	4,459	0

Fundraising is only possible due to sponsorship and donated prizes from local businesses based in Thames Ditton as well the continued efforts of the committee, class representatives, parent volunteers and the staff employed at the school. The Friends are very grateful to all for their continued generosity and support.

Use of Unrestricted Funds:

During the year, the Friends held several Trustee meetings, all attended by the Head, Chair, and representatives from the committee. During the year £57,815 of contribution were made to the school to support 4 main projects: a brand-new library, new scooter & bike racks, new banners of the school’s 4 houses have been installed in the Hall, new playground markings.

Restricted Funds:

Voluntary monthly parental donations, including Gift Aid were £14,669 (2024: £22,501). This is materially down on prior year due to a combination of lower amounts of parents contributing and reduction of the average contribution which highlights the impact that is having the cost of living.

**The Friends of Thames Ditton Junior School  
Trustees Annual Report  
Financial Year ended 31 August 2025**

**Trustees**

The trustees who held office during the period, and up to the date of this report, are as follows:

Chair	Rachel Purcell
Trustee	Matt Lewis
Trustee	Florian Brousson
Trustee	Sarah Hockley
Trustee	Claire Marstin

**The Friends Committee**

The Friends Committee for the year to 31 August 2025 has consisted of the following members:

Chair	Rachel Purcell
Secretary	Sarah Hockley
Treasurer	Florian Brousson
Members	Sam Williams
	Naomi Callan
	Lauren Manning Brown
	Naveneeta Ogoe
	Anna Maxwell
	Sally Marsh
	Nathalie Jean

**Resignations**

There was no resignation made last year.

**Appointments**

There was no new appointment made last year.

Rachel Purcell signed on behalf of all Trustees



**Receipts and payments accounts**

CC16a

For the period from	9/1/2024	To	8/31/2025
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**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 £
<b>A1 Receipts</b>					
Donations, Legacies and Grants	-	14,669	-	14,669	22,801
Fundraising Events	46,050	-	-	46,050	51,930
Interest and Dividends	191	-	-	191	154
Gift Aid	-	-	-	-	-
Other income	1,035	-	-	1,035	1,834
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>47,276</b>	<b>14,669</b>	<b>-</b>	<b>61,945</b>	<b>76,719</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,276</b>	<b>14,669</b>	<b>-</b>	<b>61,945</b>	<b>76,719</b>
<b>A3 Payments</b>					
Cost of Fundraising Events	17,027	-	-	17,027	24,549
General Expenses	628	-	-	628	411
Purchases for the School	57,815	-	-	57,815	50,499
Donations and Grants	-	-	-	-	5,383
Accountancy Fees	504	-	-	504	450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>75,974</b>	<b>-</b>	<b>-</b>	<b>75,974</b>	<b>81,292</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>75,974</b>	<b>-</b>	<b>-</b>	<b>75,974</b>	<b>81,292</b>
<b>Net of receipts/(payments)</b>	<b>- 28,698</b>	<b>14,669</b>	<b>-</b>	<b>- 14,029</b>	<b>- 4,574</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>49,093</b>	<b>97,613</b>	<b>-</b>	<b>146,707</b>	<b>151,280</b>
<b>Cash funds this year end</b>	<b>20,395</b>	<b>112,282</b>	<b>-</b>	<b>132,678</b>	<b>146,707</b>

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	13,190	112,282	-
	Cash in hand	7,205	-	-
		-	-	-
	<b>Total cash funds</b>	<b>20,395</b>	<b>112,282</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift Aid	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Other expenses	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Eleanor Locke	Eleanor Locke	2/9/2026



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Friends of Thames Ditton Junior School

**On accounts for the year  
ended**

31<sup>st</sup> August 2025

**Charity no  
(if any)**

1123621

**Set out on pages**

(remember to include the page numbers of additional sheets)

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 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").

**Independent  
examiner's statement**

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.

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:**

**Date:** 05/11/2025

**Name:**

Mrs Laura Kenyon BA FCA

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

ICAEW Chartered Accountant

**Address:**

LK & Associates Limited,  
Annecy Court, Ferry Works, Summer Road  
Thames Ditton, Surrey. KT7 0QJ

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.**

None

**THE FRIENDS OF THAMES DITTON JUNIOR SCHOOL**

England & Wales - Charity number 1123621

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# Accounts

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THE FRIENDS OF THAMES DITTON JUNIOR SCHOOL  
CHARITY NO. 1123621



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Friends Committee	The Friends’ affairs are managed and administered by a committee consisting of nominated members and include the Head of TDJS, the Deputy Head, and a member of the Governing Body, together with members of the Friends from either the past or present parent body. All committee members give their time freely and receive no remuneration.
Trustees	The Trustees are members of the Friends Committee, who are appointed by election of the members of the charity at the Annual General Meeting (“AGM”), or otherwise co-opted to the Committee and subsequently elected by members at a subsequent AGM. All trustees are elected to serve for a period of twelve months. Under the rules of the governing document, the trustees must number at least three but no more than five. A register of Trustees is maintained and filed with the Charities Commission. Each year a formal request for nominees is circulated to the parent community via ParentMail.
Class Representatives	Class representatives are a group of parent volunteers that liaise between TDJS class parents and the Friends. They facilitate the recruitment of volunteers for events held to benefit TDJS and canvas informal parental feedback. Class representatives are not required to sit on the Friends Committee.
Voting Rights	All committee members have equal voting rights at the AGM, other meetings and with regards to the allocation of unrestricted funds.
Management of the Charity	Committee members have defined responsibilities and new incumbents receive handover notes and outgoing support from outgoing members. Every effort is made to ensure that the Committee includes a broad range of members with relevant skills. Anyone from the parent community can volunteer as members at any point during the year.
Risk Management	No formal risk register is kept. Event sub-committees convene periodically and assess risks on an “event by event” basis as deemed appropriate. The charity in its fund-raising initiatives will align itself to the COVID-19 pandemic guidelines as published by the UK Government.
Unrestricted Funds	Donations received in relation to the ordinary fundraising activities of the Friends Committee. The disbursement of these funds are not party to covenants and are remitted to TDJS by Committee vote. Funds from the general pool are also used

	to cover the administrative expenses of the charity.
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**The Friends of Thames Ditton Junior School  
Trustees Annual Report  
Financial Year ended 31 August 2024**

Restricted Funds	TDJS Governors Fund, established by an Extraordinary General Meeting on 20 <sup>th</sup> April 2010 to collect monthly voluntary parental contributions, and claim gift aid thereon. Grants are made from this fund to TDJS and are used in line with the School’s Development Plan to pay for items that the budget delegated from Surrey County Council does not stretch to. Dispersement of funds to TDJS is purely at the discretion of the Head, Deputy Head and Governing body. The operation and control of the fund including administration of gift aid claims, payment authorisation and remittance to TDJS is managed exclusively by the school office, Head, Deputy Head and Governors of the school.
Policy on reserves	There is no formal policy on the requirement to hold minimum reserves.
Public Benefit Statement	The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

**Achievements and performance**

Unrestricted Funds:

During the year the Friends fulfilled its objects by organising several events and other fundraising activities. Net Fundraising income was markedly up to £27,680, up 23% mainly due to having re-started the Summer Fair event (the second most lucrative yearly event). Significant drivers of net fundraising income remain the parties attended by the parents, school raffles and larger whole community events such as the Christmas shopping extravaganza “Elfridges”.

	2024	2023	2022
	£	£	£
Parent Parties	13,835	15,175	14,135
School Raffles	7,907	6,920	2,368
Elfridges	1,480	983	1,134
Summer Fair	4,459	0	2,638

Fundraising is only possible due to sponsorship and donated prizes from local businesses based in Thames Ditton as well the continued efforts of the committee, class representatives, parent volunteers and the staff employed at the school. The Friends are very grateful to all for their continued generosity and support.

Use of Unrestricted Funds:

During the year, the Friends held five Trustee meetings, all attended by the Head, Chair, and representatives from the committee. During the year £50,335 of contribution were made to the school to support 4 main projects: acquisition of new Chromebook & purchase of the new Century software, installation of a new outdoor playground and supporting the hall refurbishment.

Restricted Funds:

Voluntary monthly parental donations, including Gift Aid were £22,501 (2023: £20,050). This is slightly up on the prior year however remain about 2 times lower than what it used to be pre 2023 due to a combination of amounts of parents having stopped and/or reduced their contribution which highlights the impact that is having the cost of living.

**The Friends of Thames Ditton Junior School  
Trustees Annual Report  
Financial Year ended 31 August 2024**

**Trustees**

The trustees who held office during the period, and up to the date of this report, are as follows:

Chair	Rachel Purcell
Trustee	Matt Lewis
Trustee	Florian Brousson
Trustee	Sarah Hockley
Trustee	Claire Marstin

**The Friends Committee**

The Friends Committee for the year to 31 August 2024 has consisted of the following members:

Chair	Rachel Purcell
Secretary	Sarah Hockley
Treasurer	Florian Brousson
Members	Pam Vennings
	Sam Williams
	Naomi Callan
	Lauren Manning Brown
	Naveneeta Ogoe
	Anna Maxwell
	Sally Marsh
	Nathalie Jean

**Resignations**

The following Trustees resigned after the financial year end:

Pam Vennings resigned as Chair on 3/9/23

Fiona Starrit as Trustee 23/7/23

Lynsey Lough as Trustee on 23/7/23

**Appointments**

The Following appointments were made after the financial year end.

Rachel Purcell was appointed as Chair on 3rd September 2023

Florian Brousson was appointed as a Treasurer on 3rd September 2023

Rachel Purcell signed on behalf of all Trustees



Receipts and payments accounts

For the period from	9/1/2023	To	8/31/2024
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**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 £
<b>A1 Receipts</b>					
Donations, Legacies and Grants	300	22,501	-	22,801	20,415
Fundraising Events	51,930	-	-	51,930	38,095
Interest and Dividends	154	-	-	154	117
Gift Aid	-	-	-	-	5,383
Other income	1,834	-	-	1,834	46
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>54,217</b>	<b>22,501</b>	<b>-</b>	<b>76,719</b>	<b>64,056</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>54,217</b>	<b>22,501</b>	<b>-</b>	<b>76,719</b>	<b>64,056</b>
<b>A3 Payments</b>					
Cost of Fundraising Events	24,549	-	-	24,549	15,017
General Expenses	411	-	-	411	342
Purchases for the School	50,499	-	-	50,499	11,377
Donations and Grants	5,383	-	-	5,383	-
Accountancy Fees	450	-	-	450	450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>81,292</b>	<b>-</b>	<b>-</b>	<b>81,292</b>	<b>27,186</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>81,292</b>	<b>-</b>	<b>-</b>	<b>81,292</b>	<b>27,186</b>
<b>Net of receipts/(payments)</b>	<b>- 27,075</b>	<b>22,501</b>	<b>-</b>	<b>- 4,574</b>	<b>36,870</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>76,168</b>	<b>75,112</b>	<b>-</b>	<b>151,280</b>	<b>114,410</b>
<b>Cash funds this year end</b>	<b>49,093</b>	<b>97,613</b>	<b>-</b>	<b>146,707</b>	<b>151,280</b>

Florian Brousson:

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	45,801	97,613	-
	Cash in hand	3,292	-	-
		-	-	-
	<b>Total cash funds</b>	<b>49,093</b>	<b>97,613</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift Aid	- 5,383	-	5,383
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Other expenses	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Friends of Thames Ditton Junior School

**On accounts for the year  
ended**

31<sup>st</sup> August 2024

**Charity no  
(if any)**

1123621

**Set out on pages**

(remember to include the page numbers of additional sheets)

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 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").

**Independent  
examiner's statement**

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.

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:**

**Date:** 02/07/2025

**Name:**

Mrs Laura Kenyon BA FCA

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

ICAEW Chartered Accountant

**Address:**

LK & Associates Limited,  
2A High Street,  
Thames Ditton, Surrey. KT7 0RY

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.**

None

**THE FRIENDS OF THAMES DITTON JUNIOR SCHOOL**

England & Wales - Charity number 1123621

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# Accounts

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THE FRIENDS OF THAMES DITTON JUNIOR SCHOOL  
CHARITY NO. 1123621



**Trustees Annual Report Year Ending 31<sup>st</sup> August 2023**

**The Friends of Thames Ditton Junior School  
Trustees Annual Report  
Financial Year ended 31 August 2023**

Name	The Friends of Thames Ditton Junior School (“the Friends”)
Charity Registration no.	1123621
Registered office	c/o Thames Ditton Junior School Mercer Close Surrey KT7 0BS
Independent Examiner	Laura Kenyon & Associates 2A High Street Thames Ditton KT7 0RY
Bank	HSBC Kingston Upon Thames
Governing Document	The charity is governed by its constitution that was adopted on 27 <sup>th</sup> February 2008.
Constitution	Unincorporated charity
Objectives and activities	<p>The object of the Friends is to advance the education of pupils at Thames Ditton Junior School (“TDJS”) by:</p> <ul style="list-style-type: none"> <li>■ Developing effective relationships between staff, parents and others associated with the school</li> <li>■ Engaging in activities or providing facilities and equipment which support TDJS and advance the education of its pupils</li> </ul> <p>The Friends Committee meet at least once a term to discuss and plan events, receive an update on the Charity’s finances, agree on roles and responsibilities and TDJS’s annual wish list along with larger donation requests for school projects. Additional sub-committees operate at various points throughout the year to organise each event.</p>
Friends Committee	The Friends’ affairs are managed and administered by a committee consisting of nominated members and include the Head of TDJS, the Deputy Head, and a member of the Governing Body, together with members of the Friends from either the past or present parent body. All committee members give their time freely and receive no remuneration.
Trustees	The Trustees are members of the Friends Committee, who are appointed by election of the members of the charity at the Annual General Meeting (“AGM”), or otherwise co-opted to the Committee and subsequently elected by members at a subsequent AGM. All trustees are elected to serve for a period of twelve months. Under the rules of the governing document, the trustees must number at least three but no more than five. A register of Trustees is maintained and filed with the Charities Commission. Each year a formal request for nominees is circulated to the parent community via ParentMail.
Class Representatives	Class representatives are a group of parent volunteers that liaise between TDJS class parents and the Friends. They facilitate the recruitment of volunteers for events held to benefit TDJS and canvas informal parental feedback. Class representatives are not required to sit on the Friends Committee.
Voting Rights	All committee members have equal voting rights at the AGM, other meetings and with regards to the allocation of unrestricted funds.
Management of the Charity	Committee members have defined responsibilities and new incumbents receive handover notes and outgoing support from outgoing members. Every effort is made to ensure that the Committee includes a broad range of members with relevant skills. Anyone from the parent community can volunteer as members at any point during the year.
Risk Management	No formal risk register is kept. Event sub-committees convene periodically and assess risks on an “event by event” basis as deemed appropriate. The charity in its fund-raising initiatives will align itself to the COVID-19 pandemic guidelines as published by the UK Government.
Unrestricted Funds	Donations received in relation to the ordinary fundraising activities of the Friends Committee. The dispersment of these funds are not party to covenants and are remitted to TDJS by Committee vote. Funds from the general pool are also used to

	cover the administrative expenses of the charity.
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**The Friends of Thames Ditton Junior School  
Trustees Annual Report  
Financial Year ended 31 August 2022**

Restricted Funds	TDJS Governors Fund, established by an Extraordinary General Meeting on 20 <sup>th</sup> April 2010 to collect monthly voluntary parental contributions, and claim gift aid thereon. Grants are made from this fund to TDJS and are used in line with the School's Development Plan to pay for items that the budget delegated from Surrey County Council does not stretch to. Dispersement of funds to TDJS is purely at the discretion of the Head, Deputy Head and Governing body. The operation and control of the fund including administration of gift aid claims, payment authorisation and remittance to TDJS is managed exclusively by the school office, Head, Deputy Head and Governors of the school.
Policy on reserves	There is no formal policy on the requirement to hold minimum reserves.
Public Benefit Statement	The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission.

**Achievements and performance**

Unrestricted Funds:

During the year the Friends fulfilled its objects by organising several events and other fundraising activities. Net Fundraising income was markedly up to £23,078, which is in line from the prior year despite not having ran the Summer Fair event which historically has been the second most lucrative event after the Summer Ball. Significant drivers of net fundraising income remain the parties attended by the parents, school raffles and larger whole community events such as the Christmas shopping extravaganza "Elfridges".

	2023	2022	2021
	£	£	£
Parent Parties	15,175	14,135	835
School Raffles	6,920	2,368	3,502
Elfridges	983	1,134	-
Summer Fair	0	2,638	-

Other smaller events were held during the period with the view to enhance the sense of community rather than for profit making. Good feedback has been received and it has been acknowledged by the school that the children were happy when participating in Friends organised activities. Furthermore, data gathered from a questionnaire used to canvas parental feedback on the performance of the Friends indicated that activities were of the appropriate nature and frequency.

Fundraising is only possible due to sponsorship and donated prizes from local businesses based in Thames Ditton as well the continued efforts of the committee, class representatives, parent volunteers and the staff employed at the school. The Friends are very grateful to all for their continued generosity and support.

Use of Unrestricted Funds:

During the year, the Friends held five Trustee meetings, all attended by the Head, Chair, and representatives from the committee. During the year £11,377 of contribution were made to the school and almost entirely directed at the acquisition of new Chromebook.

Restricted Funds:

Voluntary monthly parental donations, including Gift Aid were £20,050 (2022: £42,387). This is materially down on the prior year due to classes reduction by one but also as less parents contribute and the ones contributing have reduced their contribution level highlighting the impact that is having the cost of living.

**The Friends of Thames Ditton Junior School  
Trustees Annual Report  
Financial Year ended 31 August 2023**

**Trustees**

The trustees who held office during the period, and up to the date of this report, are as follows:

Chair	Pam Vennings
Parent Trustee	Sarah Hockley
School Trustee	Ms Emily Fanzo
Governor Trustee	Claire Marstin

**The Friends Committee**

The Friends Committee for the year to 31 August 2023 has consisted of the following members:

Co-Chair	Pam Vennings
Co-Chair	Ms Emily Fanzo
Secretary	Amina Akthar
Treasurer	Janet Peowire
Members	Francesca Conlon
	Justine Hendry
	Sarah Holt
	Bronoch Hughes
	Lyndsey Lough
	Madeline Osikoya
	Katie Womersley
	Sarah Hockley

**Resignations**

The following Trustees resigned after the financial year end:

Pam Vennings resigned as Chair on 23rd July 2023

Bronoch Hughes resigned as a Trustee on 23rd July 2023

Janet Peowire resigned as a Treasurer on 23rd July 2023

**Appointments**

The following appointments were made after the financial year end.

Rachel Purcell was appointed as Chair on 3rd September 2023

Florian Brousson was appointed as a Treasurer on 23rd September 2023

Pam Vennings

.....

Signed on behalf of the trustees on

17th November 2023.....



**Receipts and payments accounts**

**CC16a**

For the period from	01/0922	To	31/08/2023
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**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 £
<b>A1 Receipts</b>					
Donations, Legacies and Grants	365	20,050	-	20,415	27,924
Fundraising Events	38,095	-	-	38,095	47,402
Interest and Dividends	117	-	-	117	4
Gift Aid	5,383	-	-	5,383	14,463
Other income	46	-	-	46	150
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>44,006</b>	<b>20,050</b>	<b>-</b>	<b>64,056</b>	<b>89,943</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>44,006</b>	<b>20,050</b>	<b>-</b>	<b>64,056</b>	<b>89,943</b>
<b>A3 Payments</b>					
Cost of Fundraising Events	15,017	-	-	15,017	23,250
General Expenses	342	-	-	342	518
Purchases for the School	11,377	-	-	11,377	4,128
Donations and Grants	-	-	-	-	-
Accountancy Fees	450	-	-	450	450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>27,186</b>	<b>-</b>	<b>-</b>	<b>27,186</b>	<b>28,346</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,186</b>	<b>-</b>	<b>-</b>	<b>27,186</b>	<b>28,346</b>
<b>Net of receipts/(payments)</b>	<b>16,820</b>	<b>20,050</b>	<b>-</b>	<b>36,870</b>	<b>61,597</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>59,348</b>	<b>55,062</b>	<b>-</b>	<b>114,410</b>	<b>52,813</b>
<b>Cash funds this year end</b>	<b>76,168</b>	<b>75,112</b>	<b>-</b>	<b>151,280</b>	<b>114,410</b>

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	75,599	75,112	-
	Cash in hand	570	-	-
		-	-	-
	<b>Total cash funds</b>	<b>76,168</b>	<b>75,112</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift Aid	5,383	-	3,500
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Other expenses	Unrestricted	-	450
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Friends of Thames Ditton Junior School

**On accounts for the year  
ended**

31<sup>st</sup> August 2023

**Charity no  
(if any)**

**1123621**

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**.

**Responsibilities and  
basis of report**

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:**

**Date:**

30/10/2023

**Name:**

Mrs Laura Kenyon BA FCA

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

ICAEW Chartered Accountant

**Address:**

LK & Associates Limited,  
2A High Street,  
Thames Ditton, Surrey. KT7 0RY

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.**

None

**THE FRIENDS OF THAMES DITTON JUNIOR SCHOOL**

England & Wales - Charity number 1123621

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# Accounts

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**ANNUAL REPORT & FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST AUGUST 2021**

**REFERENCE & ADMINISTRATIVE INFORMATION**

Charity name: The Friends of Thames Ditton Junior School  
 Charity Number: 1123621  
 Charity's principal address: Mercer Close  
 Thames Ditton  
 Surrey KT7

The trustees listed below have all served in office for all or part of the year ending at the date of this report:

- Lyndsey Lough
- Holly Goodyear
- Marie Jago
- Helen Grove
- David Merchant

The management committee for the period to 31<sup>st</sup> August 2021 has consisted of the following members:

Chair	Marie Jago (Trustee)
Secretary	Helen Grove (Trustee)
Treasurer	David Merchant (Trustee)
Members	Fionna Staritt
	Lindsay Lough (Trustee)
	Holly Goodyear (Trustee)
	Katie Traub
	Deridre Davies
	Madeline Stevens
	Sarah Holt
Independent examiner	Laura Kenyon
Bank	HSBC, Kingston

## **Changes to the Committee**

### **Resignations**

- The Sept 2020 to August 2021 committee all resigned on 31<sup>st</sup> August 2021

### **Trustee resignations**

- 4 trustee resignation on the 31<sup>st</sup> August 2021

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is governed by the constitution and rules adopted in February 2008.

### **Management of the charity**

The management committee consists of all of the appointed trustees and members of the charity. Under the constitution, the trustees must number at least three and no more than five. All of the trustees are elected for a period of 12 months.

2020/2021 was the eleventh full year of operation of the School Development Fund which is a stream of funding from voluntary parental contributions.. This fund is managed by the TDJS Business Manager, this includes all banking and administration of the school development fund bank account.

Full committee meetings were held at regular intervals (every half term) throughout the academic year, with additional sub-committees created to plan and organise each event. These were all held via zoom due to COVID 19.

The committee reviewed financial matters at each full committee meeting. The Treasurer presented a financial report of earnings, expenditure and forecast for the remainder of the year to the Trustees at each of those meetings and its implications were considered and discussed. As expenditure on items for the school is only considered on the basis of revenue already earned and cash in bank, the Committee feels there is no need to agree a reserves policy.

The accounts are presented annually to the membership for discussion and approval at the Annual General Meeting, following independent inspection.

### **Risk management**

Risks are reviewed regularly throughout the year on an event by event basis both before and after the event. There is no formal risk register but a Risk Assessment report is produced for each event.

## OBJECTIVES & ACTIVITIES OF THE CHARITY

The objectives of the Charity, as set out in the constitution, shall be to advance the education of pupils at Thames Ditton Junior School, in particular by:

- 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

### Activities of the Charity

The main activity of the charity continues to be the organisation of social and fundraising events with the purpose of;

- building the sense of community within the school and wider Thames Ditton community;
- raising funds for items which will enrich the children's enjoyment of the school and its environment, supporting both curricular and non-curricular activities.

A number of planned events for the year September 2020 to August 2021 were cancelled due to COVID-19. Funds raised for this financial year are below previous years due to COVID-19.

The highlights for the year August 2020 to August 2021 were as follows (supporting detail is in the attached accounts):

- |                                    |        |                             |
|------------------------------------|--------|-----------------------------|
| • Summer Fund raising              | £1,911 | Cancelled 2020              |
| • Christmas Fund Raising (no fair) | £2,910 | (2019/20: £3,923 incl fair) |
| • New year party (online)          | £835   | One-off event               |

Due to COVID-19 the following events were not able to take place:

- |                        |               |                   |
|------------------------|---------------|-------------------|
| • Annual Ball          | Not held 2021 | Cancelled 2020    |
| • Halloween Disco      | Not held 2021 | (2019/20: £2,388) |
| • Comedy Night         | Not held 2021 | (2019/20: £2,080) |
| • Sponsored Run        | Not held 2021 | (2019/20: £5,028) |
| • Virtual Balloon Race | Not held 2021 | (2019/20: £570)   |

Events are organised to optimise enjoyment for children and parents, and to maximise the fundraising potential, whilst still focussing on affordability for both children and parents. Due to COVID-19, it was not possible to hold events in person. Alternative fundraising was targeted where possible. In addition to the Christmas Raffle which raised £1,591 a net £1,319 was raised for Christmas calendars. There was no Summer Fair again but the raffle returned with a travel theme with country specific gifts donated and raised £1,911. The online donations including Amazon and Easygiving increased to £471 from £185.

It is hoped that key events targeted at the participation of the children that were successful in the past may return (including the Halloween disco and the Christmas Fair) and for a main fund raiser the annual summer ball.

Great effort was put into continuing the uniform sales with online ordering and payment and were well received by parents, sales for this year total £859 (2019/20 £623).

## **Forthcoming events**

Proposed events during the year ahead (up to August 2022) - These were all subject to Covid 19 restrictions being lifted or removed. Virtual Events may replace these as they have during 2020/2021.

- *Halloween Disco October - 2020*
- *Christmas Fair December - 2020*
- *Quiz Night - February 2021*
- *Easter Event - March 2021*
- *Summer Fair - May 2021*
- *Summer Ball - June 2021*

## **ACHIEVEMENTS & PERFORMANCE**

### **Chair's Statement**

The AGM for 2020/21 is held again via Zoom. Despite continued impacts of COVID-19, the filing of accounts has been accelerated from prior years to beginning of second term after the prior school year.

This year's fundraising for the School was again down on previous year, raising £7,358 compared to £12,220 last year. This was a good achievement considering the prior year had 4 attended/participative events as compared to none this year. Due to Covid-19 all of the events held during the year 2020/2021 were virtual and fundraising opportunities were limited.

Cash funds held at the end of the year remain strong at £40,103 (2019/20: £34,062)

This reflects the fantastic support and commitment from the Committee, Class Reps, Willing Helpers and the Office and Teaching staff at the School.

Our thanks are extended to the previous Committee members for the work that they did in raising funds for the school.

### **Use of funds**

Due to the unusual circumstances there was little drawdown from The Friends funds with only £551 being spent as compared to £34,555 in the prior year for the following key items:

- Library - £366
- Year 6 Leavers Gifts - £185

The net inflow after expense was £6,223 before approved expenditure.

Committed expenditure approved but not paid amounts to £11,188 and includes:

- Hall sound system £3,000
- Sensory room £2,500
- Tutoring £2,970
- First Aid £950
- Gardening and greenhouse £800

These amounts can be drawn down by the school and reimbursed. During a school year the list of approved expenditure is reviewed and can be added to and reduced with the approval of the Friends.

The Friends have appointed a local accountant on an annual basis to produce the Independent Examiner's report on the accounts for Charity Commission. Those accounts are prepared on a cash-flow basis and show an additional net outflow for expenditure of £182 with net total outflow £6,041 for school year 2020/21.

The cash funds at the end of 2019/20 was £40,103 of which £462 was due to be paid out during school year 2021/22 for 2020/21 expenses.

### **School Development Fund**

The School Development Fund is administered via the Friends, with funds raised by this route being channelled into educational resources for the children, principally the provision of teaching assistants. The School Development Fund raised £43,336 (2019/20: £67,487) including GiftAid in donations during the 2020/21 year. The reduction was mainly due to the timing of gift aid claims with underlying parental contributions being £36,055 (2019/20: £38,230). Outgoings were £45,670 (2019/20: £48,038) in the year. Contributions were previously used to fund the provision of TAs for the school but now the funds are more widely used with funds raised by this route being channelled into educational resources for the children.

The fundraising objectives of the School Development Fund are different to those of the Friends of TDJS. Consequently, the TDJS governors are investigating setting up a separate charity to manage this aspect of school fundraising

The School Development Fund made a deficit of (£2,334) versus surplus of £19,449. The school continues campaigning to raise more funds from parents and manages the costs taking into account future income forecasts.

The School Development Fund finances are managed by TDJS Business Manager, this includes all banking administration.

The cash funds at the end of the year were £12,710 (2019/20 £184,052) after funds previously due to the school £161,727 were transferred over.

### **Communication with parents**

FTDJS communicates consistently with parents through a series of FTDJS Parent mails outlining forthcoming events and highlighting projects being funded or part funded by the Friends.

We produced an end of year newsletter highlighting the amount raised by each event and how those funds were spent.

The Friends of TDJS Facebook page continues to be used to promote forthcoming events.

### **Committee and succession**

Recruitment for a replacement Committee from Sept 2021 was successful with a number of new members joining the committee. All formal positions within the Committee have been successfully filled to allow the FTDJS to continue to operate as intended.

### **VALUE OF PUBLIC GOOD BY THE CHARITY**

The events run by the Friends of Thames Ditton Junior School are true community events, with the active involvement of staff, parents, pupils and local businesses, as sponsors/prize donors. Local community media have also been actively engaged in promoting events.

Parental feedback indicates that FTDJS events go from strength to strength, and are appreciated by the school community as landmarks in the social year of the school.

FTDJS continues to fund important and valued projects for the school, improving the overall school environment for learning and play, and enriching children's experience of their time at TDJS.

Going forward, the emphasis will continue to be on full community engagement and enjoyment, while raising valuable funds to meet needs which cannot be accommodated with available government funding.

***Marie Jago , Chair August 2020 to August 2021  
Report Date – January, 2022***



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Thames Ditton Junior School

1123621

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2020

To

31/08/2021

### 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 £
<b>A1 Receipts</b>					
Donations, legacies and Grants	471	36,055	-	36,526	38,415
Fundraising events	7,629	-	-	7,629	17,763
Interest and dividends	1	-	-	1	17
Gift Aid	-	-	-	-	12,218
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,101</b>	<b>36,055</b>	<b>-</b>	<b>44,156</b>	<b>68,413</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,101</b>	<b>36,055</b>	<b>-</b>	<b>44,156</b>	<b>68,413</b>
<b>A3 Payments</b>					
Cost of fundraising events	936	-	-	936	6,639
General expenses	123	-	-	123	1,930
Purchases for school	551	-	-	551	52,562
Donations and Grants	-	207,397	-	207,397	17,278
Accountant cost	450	-	-	450	450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,060</b>	<b>207,397</b>	<b>-</b>	<b>209,457</b>	<b>78,859</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,060</b>	<b>207,397</b>	<b>-</b>	<b>209,457</b>	<b>78,859</b>
<b>Net of receipts/(payments)</b>	<b>6,041</b>	<b>- 171,342</b>	<b>-</b>	<b>- 165,301</b>	<b>- 10,446</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,062	184,052	-	218,114	228,560
<b>Cash funds this year end</b>	<b>40,103</b>	<b>12,710</b>	<b>-</b>	<b>52,813</b>	<b>218,114</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	39,411	12,710	-
	Cash	692	-	-
		-	-	-
	<b>Total cash funds</b>	<b>40,103</b>	<b>12,710</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift aid claim	-	24,268	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Other expenses	Unrestricted	462	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Thames Ditton Junior School

1123621

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2020

To

31/08/2021

### 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 £
<b>A1 Receipts</b>					
Donations, legacies and Grants	471	36,055	-	36,526	38,415
Fundraising events	7,629	-	-	7,629	17,763
Interest and dividends	1	-	-	1	17
Gift Aid	-	-	-	-	12,218
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,101</b>	<b>36,055</b>	<b>-</b>	<b>44,156</b>	<b>68,413</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,101</b>	<b>36,055</b>	<b>-</b>	<b>44,156</b>	<b>68,413</b>
<b>A3 Payments</b>					
Cost of fundraising events	936	-	-	936	6,639
General expenses	123	-	-	123	1,930
Purchases for school	551	-	-	551	52,562
Donations and Grants	-	207,397	-	207,397	17,278
Accountant cost	450	-	-	450	450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,060</b>	<b>207,397</b>	<b>-</b>	<b>209,457</b>	<b>78,859</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,060</b>	<b>207,397</b>	<b>-</b>	<b>209,457</b>	<b>78,859</b>
<b>Net of receipts/(payments)</b>	<b>6,041</b>	<b>- 171,342</b>	<b>-</b>	<b>- 165,301</b>	<b>- 10,446</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>34,062</b>	<b>184,052</b>	<b>-</b>	<b>218,114</b>	<b>228,560</b>
<b>Cash funds this year end</b>	<b>40,103</b>	<b>12,710</b>	<b>-</b>	<b>52,813</b>	<b>218,114</b>

## 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 £
<b>B1 Cash funds</b>	Cash at bank	39,411	12,710	-
	Cash	692	-	-
		-	-	-
	<b>Total cash funds</b>	<b>40,103</b>	<b>12,710</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Gift aid claim	-	24,268	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Other expenses	Unrestricted	462	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval