

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 th 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"> ■ Developing effective relationships between staff, parents and others associated with the school ■ Engaging in activities or providing facilities and equipment which support TDJS and advance the education of its pupils <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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Restricted Funds	TDJS Governors Fund, established by an Extraordinary General Meeting on 20 th 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



CHARITY COMMISSION
FOR ENGLAND AND WALES

1123621
The Friends of TDJS

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,276	14,669	-	61,945	76,719
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,276	14,669	-	61,945	76,719
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	75,974	-	-	75,974	81,292
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	75,974	-	-	75,974	81,292
Net of receipts/(payments)	- 28,698	14,669	-	- 14,029	- 4,574
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	49,093	97,613	-	146,707	151,280
Cash funds this year end	20,395	112,282	-	132,678	146,707

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	Cash at Bank	13,190	112,282	-
	Cash in hand	7,205	-	-
		-	-	-
	Total cash funds	20,395	112,282	-
	(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	Gift Aid	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	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

31st 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").

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: 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