

# FRIENDS OF FELTONFLEET

England & Wales · Charity number 1132639

## Details

---

**Other names** FOF

**Status** Registered

**Legal form** Other

**Registered** 2009-11-10

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

## Contact

---

**Address** 24  
Westcar Lane  
Walton-on-Thames  
KT12 5ER

**Phone** 01372842822

## Activities

---

**Objects:** To advance the education of pupils in the 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:** Runs small social gatherings based around Feltonfleet School in Weybridge, Surrey to raise funds for local charities.

## Classification

---

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

---

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£41,996	£59,341	-	-
2024-07-31	£105,369	£71,939	-	-
2023-07-31	£41,544	£69,617	-	-
2022-07-31	£99,582	£55,898	-	-
2021-07-31	£2,047	£19,701	-	-

## Trustees

Name	Role	Appointed
Gaynor Ramskill		2024-08-01
Holly Donoghue Mrs		2024-08-01
Katharine Pemberton Mrs		2024-08-01

**FRIENDS OF FELTONFLEET**

England & Wales - Charity number 1132639

---

# Accounts

---



# Trustees' Annual Report

for the period

From (start date) **01 08 24** to (end date) **31 07 25**

## Section A

### Reference and administration details

Charity name **Friends of Feltonfleet**

Other names the charity is known by **.**

Registered charity number (if any) **1132639**

Charity's principal address **Feltonfleet School**  
**Byfleet Road**  
**Cobham**

Postcode **KT111DR**

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	Holly Donoghue		01/08/2024 - Present	
2	Katie Pemberton		01/08/2024 - Present	
3	Gaynor Ramskill		01/08/2024 - Present	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

n A

### Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

### Section B

### Structure, governance and management

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

Constitution

How the charity is constituted  
(eg trust, association, company)

Unincorporated

Trustee selection methods  
(eg appointed by, elected by)

By nomination

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

**Objectives and activities**

Summary of the objects of the charity set out in its governing document

Runs small social gatherings based around Feltonfleet School in Cobham to raise funds for the School and its nominated charities.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities included

- discos for all pupils in year 3 to 6
- nearly new uniform sales
- quiz nights for parents
- summer fayre for pupils and parents
- sweet sales.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

As noted in Section C, the charity organised a number of social events for pupils and their families. For the 12 months ending 31 July 2025 the charity income was £41,996.

Donations made from the funds raised through the events were made to Feltonfleet School and its chosen local charity Cherry Trees.

Financial review

Brief statement of the charity's policy on reserves

The aim of the charity is to distribute funds raised to the school and its nominated charity and not to hold reserves.

Details of any funds materially in deficit

[Empty box for details of funds materially in deficit]

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for further financial review details]

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

[Handwritten signature]

[Handwritten signature]

[Handwritten signature]

Full name(s)

KATHARINE PEMBERTON

HOLLY DONOGHUE

CAYWON

Position (eg Secretary, Chair, etc)

CO CHAIRS

CHAIRMAN  
TREASURER

Date

170326

## ACCOUNTS SUMMARY FOR THE YEAR ENDING 31 JULY 2025

	Current	Transaction	Total				
	A/c 31103849	A/c 71414445		Net	Income	Expense	
Opening bal	60,721.49	6,719.57	67,441.06				
In	42,118.85	29,324.17	71,443.02				
Out	(17702.14)	(29,299.35)	(47,001.49)				
Transfers	(41,786.04)		(41,786.04)				
Closing bal	43,352.16	6,744.39	50,096.55				
Net Inflow/(outflow)							
				Net	Income	Expense	
Pre prep quiz			2,961.04		3,893.83	-932.79	
Sweet sale			1,171.2		2,435.5	-1,264.3	
School discs			1,178.94		1,898.77	-719.83	
Quiz			5,495.19		7,675.07	-2,179.88	
Pre prep festival			615.22		615.22	0	
Summer fayre			1,742.59		12,659.16	-10,916.57	
DT sale			271		271	0	
Nearly new			8,888.82		9,038.82	-150	
Tea towels			1,233.32		2,228.96	-995.64	
Easter egg hunt			-233.88		0	-233.88	
Car park			1,166.25		1,166.25	0	
Parent kind			-162		0	-162	
Interest Income and bank charges			113.84		113.84	0	
Donations			-41,786.04		0	-41,786.04	
			(17,344.51)		41,996.42	(59,340.93)	
Income					41,996.42		
Spending					(59,340.93)		
Net					(17,344.51)		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

Friends of Feltonpleet

**On accounts for the year  
ended**

31 July 2025

**Charity no  
(if any)**

1132639

**Set out on pages**

1

(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 07 2025~~

**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 (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

Susannah Bain

**Date:**

10/3/26

**Name:**

SUSANNAH BAIN

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

ICAS

**Address:**

1 SPINNAKER CLOSE

COBHAM, SURREY

KT11 2RA

**FRIENDS OF FELTONFLEET**

England & Wales - Charity number 1132639

---

# Accounts

---

# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1	08	2023	<b>To</b>	31	07	2024

## Section A Reference and administration details

**Charity name** Friends of Feltonfleet

**Other names charity is known by**

**Registered charity number (if any)** 1132639

**Charity's principal address** Feltonfleet School, Byfleet Road

Cobham

**Postcode**

KT11 1DR

### 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	Stacy Parker		Whole year	
2	Natalie Walton		Whole year	
3	Katie Selman		Whole year	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

16  
17  
18  
19  
20

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	By nomination

**Additional governance issues (Optional information)**

---

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Runs small social gatherings based around Feltonfleet School in Cobham to raise funds for the School and its nominated charities.

The charity organised a number of social events to raise money for the School and its one nominated charity during the financial year.

These events included:

- Non uniform day and sweet sale.
- Number of nearly new uniform sales throughout the year.
- Christmas bauble decorating for pupils
- Christmas wreath making for parents
- Disco for all pupils from Reception to Year 6.
- Quiz nights
- Summer fayre for all pupils and their families.
- Summer ball which included an auction, food and drinks.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

As noted in Section C, the charity has organised a number of social events during the financial year for pupils and their families. For the 12 months ending 31 July 2024, the charity raised £105,369 in income. The net position at the year-end was £33,429.59. Expenditure for the year was £71,939. Donations from the funds raised in the financial period ending 31 July 2024 were made to Feltonfleet School and its chosen local charity, Cherry Trees.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The aim of the charity is to distribute funds raised to the school and its nominated charities and not to hold reserves.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

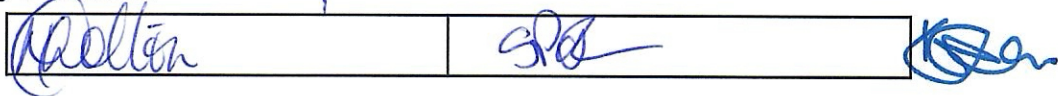
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Natalie Wolton      Stacy Parker      KAME SEAMAN

**Position (eg Secretary,  
Chair, etc)**

Co Chair	Co Chair	Co Chair
----------	----------	----------

**Date**

24 April 2025

## ACCOUNT SUMMARY

	Current	Transaction			
	A/c 31103849	A/c 71414445	Total		
<b>Opening bal</b>	27,291.90	6,719.57	34,011.47		
<b>In</b>	12,942.72	92,426.34	105,369.06		
<b>Out</b>	-71939.47	0.00	(71,939.47)		
<b>Transfers</b>	92,426.34	(92,426.34)	0.00		
<b>Closing bal</b>	60,721.49	6,719.57	67,441.06		
<b>Net inflow/(outflow)</b>			33,429.59		
			<b>Net</b>	<b>Income</b>	<b>Expense</b>
<b>Donations</b>			(18,920.00)	0.00	(18,920.00)
<b>Uniform Sales</b>			9,328.13	9,533.69	(205.56)
<b>Wreath Making</b>			19.46	954.46	(935.00)
<b>Bauble decorating</b>			937.00	2,134.00	(1,197.00)
<b>Mufti Day</b>			1,973.59	2,454.86	(481.27)
<b>Summer Fayre</b>			4,704.80	14,160.16	(9,455.36)
<b>School Discos</b>			1,195.68	2,050.00	(854.32)
<b>Quiz Night</b>			3,296.61	7,342.29	(4,045.68)
<b>Summer Ball</b>			28,990.24	64,644.24	(35,654.00)
<b>Expenses</b>			(191.28)	0.00	(191.28)
<b>Misc</b>			2,090.16	2,090.16	0.00
<b>Interest</b>			5.20	5.20	0.00
			<b>33,429.59</b>	<b>105,369.06</b>	<b>(71,939.47)</b>
<b>Income</b>	105,369.06				
<b>Spending</b>	(71,939.47)				
<b>Net</b>	<b>33,429.59</b>				



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of** Friends of Feltonfleet

<b>On accounts for the year ended</b>	31 July 2024	<b>Charity no (if any)</b>	1132639
---------------------------------------	--------------	----------------------------	---------

**Set out on pages** 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2024**

**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:** 24 April 2025

**Name:** Susannah Bain

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

**Address:** 1 Spinnaker Close

Cobham

Surrey KT11 2RA

**FRIENDS OF FELTONFLEET**

England & Wales - Charity number 1132639

---

# Accounts

---

# Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	08	2022	To	31	07	2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Feltonfleet School, Byfleet Road	
Cobham	
Postcode	KT11 1DR

### 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	Katie Selman		01/08/2022 - Present	
2	Natalie Wolton		01/08/2022 - Present	
3	Stacy Parker		01/08/2022 - Present	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				

16  
17  
18  
19  
20

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated
Trustee selection methods <small>(eg. appointed by, elected by)</small>	By nomination

**Additional governance issues (Optional information)**

---

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

Runs small social gatherings based around Feltonfleet School in Cobham to raise funds for the School and its nominated charities.

The charity organised a number of social events to raise money for the School and its one nominated charity during the financial year.

These events included:

- A disco for all pupils in Year 3 to 6
- A movie night for Reception to Year 2 pupils
- A number of nearly new uniform sales in the year.
- A quiz night for parents and their families which included drinks and refreshments
- A summer fayre for all pupils and their families which included games and refreshments.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

As noted in Section C, the charity has organised a number of social events during the financial year for pupils and their families. For the 12 months ending 31 July 2023 the Charity income was £41, 544.

Donations from the funds raised in the financial period ending 31 July 2023 were made to Feltonfleet School and its chosen local charity, Oasis.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The aim of the charity is to distribute funds raised to the school and its nominated charities and not to hold reserves.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

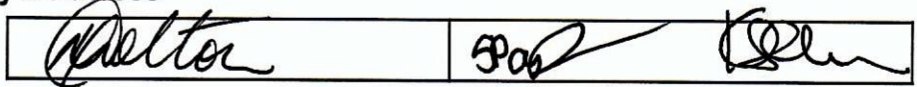
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

NATALIE MARIA WOLTON  
STACY PARKER  
KATE SELMAN

**Position (eg Secretary,  
Chair, etc)**

Co Chair

Co Chair

**Date**

18 April 2024

Table 1					
1 August 2022 - 31 July 2023					
	Current	Transaction			
	A/c 31103849	A/c 71414445	Total		
<b>Opening bal</b>	55,364.78	5,477.17	60,841.95		
<b>In</b>	11,152.27	31,634.07	42,786.34		
<b>Out</b>	(69,600.82)	0.00	(69,600.82)		
<b>Transfers</b>	30,391.67	-30391.67	0.00		
<b>Closing bal</b>	27,291.90	6,719.57	34,011.47		
<b>Net inflow/(outflow)</b>			(26,830.48)		
			<b>Net</b>	<b>Income</b>	<b>Expense</b>
Donations			(46,990.00)	0.00	(46,990.00)
Uniform sales			1,791.05	2,221.00	(429.95)
Charity Dinner			1,340.00	1,760.00	(420.00)
Christmas Baubles			1,051.00	2,077.00	(1,026.00)
Fireworks			702.05	5,140.00	(4,437.95)
Summer Fayre			7,602.00	17,015.72	(9,413.72)
Quiz Night			6,523.62	10,710.22	(4,186.60)
Disco & Movie Night			1,823.37	2,620.00	(796.63)
Misc			(1,720.23)	0.00	(1,720.23)
Bank charges			(179.74)	0.00	(179.74)
			(28,056.88)	41,543.94	(69,600.82)
<b>Income</b>	<b>41,543.94</b>				
<b>Spending</b>	<b>(22,610.82)</b>				
<b>Donations</b>	<b>(46,990.00)</b>				
<b>Net</b>	<b>(28,056.88)</b>				



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Friends of Feltonfleet

**On accounts for the year  
ended**

31 July 2023

**Charity no  
(if any)**

1132639

**Set out on pages**

1)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2023**

**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:**

*Susannah Bain*

**Date:**

1 May 2024

**Name:**

Susannah Bain

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

*Chartered Accountant (ICAS)*

**Address:**

1 Spinnaker Close

Cobham

Surrey KT11 2RA

**FRIENDS OF FELTONFLEET**

England & Wales - Charity number 1132639

---

# Accounts

---

# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	1	08	2021	<b>To</b>	31	07	2022

## Section A Reference and administration details

<b>Charity name</b>	Friends of Feltonfleet
<b>Other names charity is known by</b>	
<b>Registered charity number (if any)</b>	1132639
<b>Charity's principal address</b>	Feltonfleet School, Byfleet Road
	Cobham
<b>Postcode</b>	KT11 1DR

### 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	Holly Donoghue		1/8/19 to 31/7/22	
2	Philippa Fine		1/8/19 to 31/7/22	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated
Trustee selection methods (eg. appointed by, elected by)	By nomination

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

Runs small social gatherings based around Feltonfleet School in Cobham to raise funds for the School and its nominated charities.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The charity organised a number of social events to raise money for the School and its one nominated charity during the financial year.

These events included:

- A networking dinner for Mothers at the School.
- A fireworks evening which included a fireworks display and refreshments for all school pupils and their families.
- A Christmas disco for all pupils in year 3 to 8.
- A number of nearly new uniform sales in the year.
- A summer fayre for all pupils and their families which included games and refreshments.
- A ball which included an auction, food and drinks.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

As noted in Section C, the charity has organised a number of social events during the financial year for pupils and their families. For the 12 months ending 31 July 2022, the charity raised £99,582 in income. The net position at the year-end was £43,684. Expenditure for the year was £55,898.

Donations from the funds raised in the financial period ending 31 July 2022 were made to Feltonfleet School and its chosen local charity, Oasis.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The aim of the charity is to distribute funds raised to the school and its nominated charities and not to hold reserves.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Signed copy on file	Signed copy on file
<b>Full name(s)</b>	Philippa Fine	Holly Donoghue
<b>Position (eg Secretary, Chair, etc)</b>	Co Chair	Co Chair

**Date** 21 May 2020

## Friends of Feltonfleet Annual Accounts for the Year Ending 31 July 2022.

### 1 August 2021 - 31 July 2022

	Current £ A/c 31103849	Transaction £ A/c 71414445	Total £
<b>Opening ba</b>	11,680.65	5,477.17	17,157.82
<b>In</b>	31,100.28	68,481.64	99,581.92
<b>Out</b>	(55,897.79)	0.00	(55,897.79)
<b>Transfers</b>	68,481.64	(68,481.64)	0.00
<b>Closing bal</b>	55,364.78	5,477.17	60,841.95

Net inflow/(outflow) 43,684.13

	Net £	Income £	Expense £
Donations			
Uniform sales	2,785.00	2,785.00	0.00
Mothers' dinner	4,407.80	5,600.00	(1,192.20)
Christmas Baubles	1,350.00	2,725.00	(1,375.00)
Fireworks	6,404.99	14,035.60	(7,630.61)
Summer Fayre	3,509.86	16,401.60	(12,891.74)
Summer Ball	23,983.45	55,891.72	(31,908.27)
Disco	1,330.39	2,140.00	(809.61)
Misc	(90.36)	0.00	(90.36)
Interest	3.00	3.00	
	<b>43,684.13</b>	<b>99,581.92</b>	<b>(55,897.79)</b>

<b>Income</b>	<b>99,581.92</b>
<b>Spending</b>	<b>(55,897.79)</b>
<b>Donations</b>	<b>0.00</b>
<b>Net</b>	<b>43,684.13</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Friends of Feltonfleet

**On accounts for the year  
ended**

31 July 2022

**Charity no  
(if any)**

1132639

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2022**

**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:**

*Hans Prottey*

**Date:**

27 April 2023

**Name:**

Hans Prottey

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

M.Eng ACA

**Address:**

Goshen Rise, Chalk Lane, East Horsley, KT24 6TJ.