

Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		1	08	2021			31	07	2022

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	Holly Donoghue		1/8/19 to 31/7/22	
2	Philippa Fine		1/8/19 to 31/7/22	
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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)

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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.

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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

Signature(s)	Signed copy on file	Signed copy on file
Full name(s)	Philippa Fine	Holly Donoghue
Position (eg Secretary, Chair, etc)	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 £
Opening ba	11,680.65	5,477.17	17,157.82
In	31,100.28	68,481.64	99,581.92
Out	(55,897.79)	0.00	(55,897.79)
Transfers	68,481.64	(68,481.64)	0.00
Closing bal	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	
	43,684.13	99,581.92	(55,897.79)

Income 99,581.92
Spending (55,897.79)
Donations 0.00

Net 43,684.13



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:

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.