

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	
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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.

## 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

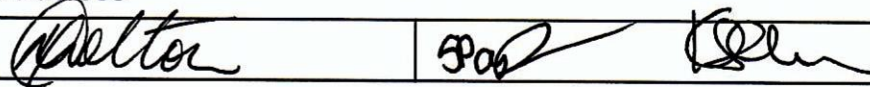
## Section G

## 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

<b>Position (eg Secretary, Chair, etc)</b>	Co Chair	Co Chair
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**Date** 18 April 2024

Table 1					
1 August 2022 - 31 July 2023					
	Current	Transaction			
	A/c 31103849	A/c 71414445	Total		
Opening bal	55,364.78	5,477.17	60,841.95		
In	11,152.27	31,634.07	42,786.34		
Out	(69,600.82)	0.00	(69,600.82)		
Transfers	30,391.67	-30391.67	0.00		
Closing bal	27,291.90	6,719.57	34,011.47		
Net inflow/(outflow)			(26,830.48)		
			Net	Income	Expense
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)
Income	41,543.94				
Spending	(22,610.82)				
Donations	(46,990.00)				
Net	(28,056.88)				





**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:** 

**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