

FRIENDS OF KEW GREEN PREPARATORY SCHOOL

Registered Charity No: 1141929

Trustees Annual Report and Annual Accounts

Year Ended 31 August 2022

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Charity information for the year ended 31 August 2022

Charity No.

1141929

Trustees in year

Lisa McHugh (Chair)

(see Report of the Trustees)

Helen Smith (Vice-Chair)

Jennifer Connell-Waite (Secretary)

Christian Craggs (Treasurer)

Rob Mukherjee (Treasurer)

Address

Kew Green Preparatory School

Layton House

Ferry Lane

Richmond

TW9 3AF

Independent Examiner

Janet Mackinnon

4 Woodlands Drive

South Godstone

Surrey

RH9 8HU

Bankers

Barclays Bank plc

Leicester

LE87 2BB

Trustee Report for the Year Ended 31st August 2022

In the year to 31 August 2022, Friends of Kew Green Preparatory Junior School raised £41,650 and made donations of £13,488. Funds at 31 August 2022 stood at £9,264.

Following the lockdowns caused by the Covid pandemic in the previous year, which largely curtailed the charity's activities, this was very much a transition year. The previous year's Summer Fair, postponed due to the pandemic, took place in the Autumn term, after which the Summer Fair returned to its traditional June window. The other major events during the year were the Spring Fling and the Pub Quiz. Bake sales and second-hand uniform sales also resumed.

Donations made in the year included £300 to Guide Dogs for the Blind and £7,522 to Noah's Ark Pink Balloon. The charity also made donations of £5,666 for various initiatives to improve the school environment.

As would be expected for a 'PTA' charity, there were changes in the trustee committee during the year and further changes have been actioned since the year end, these are detailed in the table below. A review of our governance procedures also took place and several improvements were implemented, including the movement of our financial records from a cash basis to an accruals basis (consequently no comparatives have been given in the accounts for the prior year).

| Name | Position | Appointed | Resigned |
|------------------------|-----------------|-------------------|------------------|
| Lisa McHugh | Chair | N/A | 31 August 2022 |
| Helen Smith | See note 1 | N/A | 31 August 2023 |
| Jennifer Connell-Waite | Secretary | N/A | 31 August 2023 |
| Christian Craggs | Treasurer | N/A | 7 September 2021 |
| Rob Mukherjee | Treasurer | 7 September 2021 | Current |
| Rachael Davies | Vice Chair | 6 September 2022 | 31 August 2024 |
| Belita Amlot | See note 2 | 1 September 2023 | 31 August 2025 |
| Sinem Erenturk | See note 3 | 1 September 2023 | 31 August 2025 |
| Claudine Dorey | Secretary | 1 September 2023 | 31 August 2025 |
| Kathy McNamara | Co-Vice Chair | 26 September 2024 | 6 June 2025 |
| Helen Quinn | Co-Vice Chair | 26 September 2024 | 31 August 2025 |
| Angela McNeil | Co-Chair | 1 September 2025 | Current |
| Jill Kigalen | Co-Chair | 1 September 2025 | Current |
| Jenny Garrett | Secretary | 1 September 2025 | Current |
| Emelia Davies | Charity Lead | 1 September 2025 | Current |
| Emma Barrett | Vice Chair | 1 September 2025 | Current |

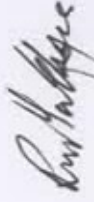
Trustee Report for the Year Ended 31st August 2022 (continued)

- Note 1 Vice Chair to 31 August 2022, Chair from 1 September 2022 to 31 August 2023
- Note 2 Co-Charity Lead to 31 August 2024, Chair from 1 September 2024 to 31 August 2025
- Note 3 Co-Charity Lead to 31 August 2024, Charity Lead from 1 September 2024 to 31 August 2025



Jill Kigalen , Co-Chair

27 February 2026



Rob Mukherjee, Treasurer

STATEMENT OF FINANCIAL ACTIVITIES – YEAR TO 31 AUGUST 2022

| | 2022 Total £ |
|---|--------------------|
| INCOME | |
| Fundraising Activities | 41,650 |
| TOTAL INCOME | 41,650 |
| EXPENSES | |
| Fundraising Activities | (28,698) |
| Administrative purposes | (156) |
| TOTAL EXPENSES BEFORE DONATIONS | (28,854) |
| NET GAIN (LOSS) BEFORE DONATIONS | 12,796 |
| DONATIONS | (13,488) |
| NET GAIN (LOSS) AFTER DONATIONS | (692) |
| OPENING FUNDS AT 1 SEPTEMBER | 9,956 |
| CLOSING FUNDS AT 31 AUGUST | 9,264 |

FRIENDS OF KEW GREEN PREPARATORY SCHOOL

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BALANCE SHEET AS AT 31 AUGUST 2022

| | 2022 Total £ |
|--------------------------------|--------------------|
| CURRENT ASSETS | |
| Bank Account | 12,841 |
| Cash | 6,942 |
| Debtors¹ | 1,105 |
| CURRENT LIABILITIES² | (11,624) |
| TOTAL CURRENT ASSETS | 9,264 |
| FUNDS AT 31 AUGUST 2022 | 9,264 |
| FUNDS AT 31 AUGUST 2021 | 9,956 |



Jill Kigalen , Co-Chair

27 February 2026



Rob Mukherjee, Treasurer

NOTES

1. Debtors

Kew Green Preparatory School
Kew Cricket Club
Deferred Expenditure

£
660
381
64

1,105

2. Current Liabilities

R Mukherjee
A Winship
Noah's Pink Balloon
Deferred Income

£
194
108
7,522
3,800

11,624

FRIENDS OF KEW GREEN PREPARATORY SCHOOL

Appendix

I have examined the accounts of the Friends of Kew Green Preparatory School and confirm that the Balance Sheet and Income & Expenditure Accounts on pages have been prepared in accordance with the books and records as supplied by the Hon Treasurer and give an accurate view of the financial position of the charity at 31 August 2022.



Janet MacKinnon FCA FCCA
Independent Examiner

20 March 2026