

FRIENDS OF FARNHAM COMMON INFANT SCHOOL

England & Wales · Charity number 1150085

Details

Status Registered

Legal form Other

Registered 2012-12-06

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

Contact

Address Farnham Common Infant School
Beaconsfield Road
Farnham Common
Slough
SL2 3HS

Phone 01753 645899

Email friendsfcvs@gmail.com

Website <http://www.farnhamcommon-inf.bucks.sch.uk/Our-School/Friends-of-FCIS/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The primary aim of the charity to is raise funds on behalf of Farnham Common Village Schools. The charity carries out a number of fund raising events, and these include, but are not limited to; Auctions, Sports days, Picnics, Quiz nights, Raffles. The primary activity is to raise funds for the school but as an ancillary benefit many of the events also prove an enjoyable experience for pupils.

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Buckinghamshire
- Slough

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£31,023	£25,230	-	-
2023-08-31	£39,435	£38,694	-	-
2022-08-31	£24,569	£27,856	-	-
2021-08-31	£4,789	£1,602	-	-
2020-08-31	£23,078	£15,585	-	-

Trustees

Name	Role	Appointed
Gemma Macdonald	Chair	2021-10-19
Andrea Spilhaus		2026-04-14
Charlotte Ayres		2022-03-08
Jamie Lee Weeks		2023-04-26
Joanna Childs		2022-09-13
Josephine Marie Hague		2026-01-12
SAMANTHA ROSE		2022-09-13
Sharla Van Spall		2024-10-21
Sonia Maria Szlachcic		2026-01-12

FRIENDS OF FARNHAM COMMON INFANT SCHOOL

England & Wales - Charity number 1150085

Accounts



Trustees' Annual Report for the period

From 1 September 2023 To 31 August 2024

Charity name: Friends of Farnham Common Infant School

Charity registration number: 1150085

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The primary aim of the charity is to raise funds on behalf of Farnham Common Village schools. The funds are used to enhance the educational experience of as many of the school children as possible.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity carries out a number of fundraising events throughout the year. These include, but are not limited to: school discos, a summer fete, a Christmas fayre as well as raffles, quiz nights & sponsorship events. Whilst the primary purpose of the charity is to raise funds for the benefit of the school children, an ancillary benefit of the events is creating lasting memories and enjoyable experiences for the school children. Some of the events are open to the wider community and bring the local village community together.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity raised a total of £21.7k during the year from various fundraising events as well as match fundraising. The trustees approved payment of £15.9k to the village schools for specific purchases during the year including £8.5k for new laptops, £1.4K for DT resources across both schools, £3.5k for reading resources in the Infant school & £800 for digital cameras in all the classrooms. The purchases had a significant impact on the educational experience of the school children with

the DT resources allowing a much-enriched curriculum to be provided. The laptops have been set up to the interactive whiteboards previously provided allowing a better provision of the curriculum to the children. Reading is key for all children across both KS1 & KS2 and the purchase of additional reading scheme books has expanded those available to the children in KS1. The cameras have allowed the teachers to capture learning moments more easily and to share those with care givers as well as evidencing work.

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21 **At the year end the charity held £21.6k in the bank account and had agreed in principle to spend funds for the purchase of 30 chrome books for both schools but had not been finalised by the end of the year.**

Statement explaining the policy for holding reserves stating why they are held

Para 1.22 **The charity's policy is to hold reserves of approx. £5k which covers 1 year of ongoing costs such as insurance as well as enough money to plan and carry out events for the first half of the year. If the charity is raising funds for a specific project there may be additional reserves held at the year end while the total funds are raised. The reserves retained are all unrestricted funds.**

Amount of reserves held

Para 1.22 **At the year end there was £21.6k held – of which £8.5k was approved for Chrome book purchases in the first 3 months of the subsequent year.**

Reasons for holding zero reserves

Para 1.22 **N/A**

Details of fund materially in deficit

Para 1.24 **N/A**

Explanation of any uncertainties about the charity continuing as a going concern

Para 1.23 **There are no uncertainties about the charity continuing as a going concern.**

Structure, Governance and Management

Description of charity's trusts:

Type of governing document

Para 1.25 **Model constitution agreed with Charity Commission & Parentkind**

(trust deed, royal charter)

How is the charity constituted?

Para 1.25 **A 'Friends of' unincorporated Association**

(e.g unincorporated association, CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Para 1.25 **The trustees all resign prior to the AGM and put themselves forward for reappointment in writing if they so wish. During the AGM there is a vote by members present on all trustees who have been nominated. Primarily trustees are appointed during the AGM however, the charity also has the option of co-opting a number of trustees during the year.**

Reference and Administrative details

Charity name Friends of Farnham Common Infant School
 Other name the charity uses Friends of Farnham Common Village Schools
 Registered charity number 1150085
 Charity's principal address Farnham Common Infant School
 Beaconsfield Road
 Farnham Common
 South Bucks
 SL2 3HS

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	Gemma Macdonald	Chair		
2	Charlotte Ayres	Treasurer		
3	Joanna Childs	Trustee		
4	Sian Fitzgerald	Trustee		
5	Lyndsey Feeney	Trustee		
6	Samantha Rose	Trustee		
7	Katie Ballinger-Bull	Trustee		
8	Amandeep Nagra	Trustee		
9	Marie Austin	Trustee		
10	Jamie Weeks	Trustee		
11				
12				
13				
14				

Corporate trustees – names of the directors at the date the report was approved

Director name

None

Name of trustees holding title to property belonging to the charity

Trustee name Dates acted if not for whole year

None

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity No assets held in this capacity.

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects n/a

Details of arrangements for safe custody and segregation of such assets from the charity's own assets n/a

Declarations

The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)	<i>Gemma Macdonald</i>	
Full name(s)	<i>Gemma Macdonald</i>	
Position (eg Secretary, Chair, etc)	<i>Chair</i>	

Friends of Farnham Common Infant School		1150085	
Receipts and payments accounts			
For the period from	Period start date 1-Sep-23	To	Period end date 31-Aug-24

CC16a

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					
Easy fundraising & Amazon Smile	£595	0	0	595	1,029
Bingo evening & Easter raffle	£1,494	0	0	1,494	3,425
Circus	£395	0	0	395	7,033
School discos	£2,944	0	0	2,944	4,361
Christmas events inc. Laser festival	£7,634	0	0	7,634	5,384
First aid courses	0	0	0	0	379
Grants from Philanthropic organisations	0	0	0	0	3,700
Icecream & cake sales	£826	0	0	826	287
Leavers events	£706	0	0	706	709
Make the rules day	£435	0	0	435	1,085
Match funding & donations	£2,173	0	0	2,173	2,036
Pantomime tickets	£2,801	0	0	2,801	2,488
Quiz night	£1,871	0	0	1,871	2,970
Summer fayre	£4,000	0	0	4,000	4,426
Pre loved uniform sales	£654	0	0	654	124
Movie night	£875			875	
Sponsored event	£3,620			3,620	
	0	0	0	0	0
Sub total(Gross income for AR)	31,023	0	0	31,023	39,435
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	31,023	0	0	31,023	39,435
A3 Payments					
Easy fundraising & Amazon Smile		0	0	0	0
Bingo evening & Easter raffle	£393	0	0	393	1,382
Circus		0	0	0	3,732
School discos	£1,410	0	0	1,410	1,941
Christmas events inc. Laser festival	£3,319	0	0	3,319	1,283
First aid courses		0	0	0	171
Grants from Philanthropic organisations		0	0	0	0
Icecream & cake sales	£144	0	0	144	80
Leavers events	£115	0	0	115	178
Make the rules day		0	0	0	0
Match funding & donations		0	0	0	0
Pantomime	£1,705	0	0	1,705	1,800
Quiz night	£924	0	0	924	1,533
Summer fayre	£1,115	0	0	1,115	1,214
Pre loved uniform sales		0	0	0	0
Movie night	£187	0	0	187	0
Sponsored event	£8	0	0	8	0
		0	0	0	0
Payments to school for specific purchases	15,910	0	0	15,910	25,380
	0	0	0	0	0
Sub total	25,230	0	0	25,230	38,694
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0

Total payments 26,230 0 0 25,230 38,694

Net of receipts/(payments) 5,793 0 0 5,793 741

A5 Transfers between funds 0 0 0 0 0

A6 Cash funds last year end 16,771 0 0 16,771 15,030

Cash funds this year end 21,664 0 0 21,664 16,771

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	Bank account - Nat west	21,664	0	0
		0	0	0
		0	0	0
	Total cash funds	21,664	0	0
	(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		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
B3 Investment assets			0	0
			0	0
			0	0
			0	0
			0	0
B4 Assets retained for the charity's own use	Portable freezer on wheels		0	0
	Large chest freezer		0	0
	Upright fridge		0	0
			0	0
			0	0
			0	0
			0	0
			0	0
B5 Liabilities			0	
			0	
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

G Macdonald

Gemma Macdonald

Gemma Macdonald

23/6/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Farnham Common Infant School

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1150085

Set out on pages

2

(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:

29/06/2025

Name:

Amanda Aspey

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

ACMA (CIMA)

Address:

3 Hutchings Road

Beaconsfield

Bucks, HP9 2BB

FRIENDS OF FARNHAM COMMON INFANT SCHOOL

England & Wales - Charity number 1150085

Accounts



Trustees' Annual Report for the period

From **1 September 2022**

To **31 August 2023**

Charity name: **Friends of Farnham Common Infant School**

Charity registration number: **1150085**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The primary aim of the charity is to raise funds on behalf of Farnham Common Village schools. The funds are used to enhance the educational experience of as many of the school children as possible.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity carries out a number of fundraising events throughout the year. These include, but are not limited to: school discos, a summer fete, a Christmas fayre as well as raffles, quiz nights & sponsorship events. Whilst the primary purpose of the charity is to raise funds for the benefit of the school children, an ancillary benefit of the events is creating lasting memories and enjoyable experiences for the school children. Some of the events are open to the wider community and bring the local village community together.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity raised a total of £26k during the year from various fundraising events as well as grants from local charitable trusts. The trustees approved payment of £25k to the village schools for specific purchases during the year including £10k for a new Muga playground in the infant school, £9k for interactive white boards for the junior school & £4.6k for reading books across both schools. The purchases had a significant impact on the educational experience of the school children with the playground enriching the infant children's time outside and allowing additional use of the playground during & after school. The interactive white boards in all the junior classrooms have allowed the teachers to provide a more varied and fulfilling syllabus for the children. Reading is key for all children across both KS1 & KS2 and the purchase of additional books has allowed the provision to be updated for new authors as well as increasing the variety of books available for the children to access.</p>
--	------------------	---

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>At the year end the charity held £15.7k in the bank account and had agreed in principle to spend funds for the purchase of laptops but had not completed by the end of the year.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The charity's policy is to hold reserves of approx. £5k which covers 1 year of ongoing costs such as insurance as well as enough money to plan and carry out events for the first half of the year. If the charity is raising funds for a specific project there may be additional reserves held at the year end while the total funds are raised. The reserves retained are all unrestricted funds.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>At the year end there was £15.7k held – of which £8.5k was spent in the first 2 months of the subsequent year.</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>There are no uncertainties about the charity continuing as a going concern.</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Model constitution agreed with Charity Commission & Parentkind
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A 'Friends of' unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees all resign prior to the AGM and put themselves forward for reappointment in writing if they so wish. During the AGM there is a vote by members present on all trustees who have been nominated. Primarily trustees are appointed during the AGM however, the charity also has the option of co-opting a number of trustees during the year.

Reference and Administrative details

Charity name	Friends of Farnham Common Infant School
Other name the charity uses	Friends of Farnham Common Village Schools
Registered charity number	1150085
Charity's principal address	Farnham Common Infant School Beaconsfield Road Farnham Common South Bucks SL2 3HS

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	No assets held in this capacity.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Gemma Macdonald</i>	
Full name(s)	Gemma Macdonald	
Position (eg Secretary, Chair, etc)	Chair	
Date	16.6.24	



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Sep-22		31-Aug-23

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					
Easy fundraising & Amazon Smile	1,029	-	-	1,029	906
Bingo evening & Easter raffle	3,425	-	-	3,425	-
Circus	7,033	-	-	7,033	-
School discos	4,361	-	-	4,361	2,178
Christmas events inc. Laser festival	5,384	-	-	5,384	120
First aid courses	379	-	-	379	-
Grants from Philanthropic organisation	3,700	-	-	3,700	-
Icecream & cake sales	287	-	-	287	1,428
Leavers events	709	-	-	709	1,366
Make the rules day	1,085	-	-	1,085	498
Match funding & donations	2,036	-	-	2,036	1,731
Pantomime tickets	2,488	-	-	2,488	-
Quiz night	2,970	-	-	2,970	-
Summer fayre	4,426	-	-	4,426	4,146
Pre loved uniform sales	124	-	-	124	293
Jubilee fayre	-	-	-	-	5,204
Lap for library sponsorship	-	-	-	-	4,658
Tea towels	-	-	-	-	2,032
	-	-	-	-	-
Sub total (Gross income for AR)	39,435	-	-	39,435	24,569
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,435	-	-	39,435	24,569
A3 Payments					
Easy fundraising & Amazon Smile	-	-	-	-	-
Bingo evening & Easter raffle	1,382	-	-	1,382	-
Circus	3,732	-	-	3,732	195
School discos	1,941	-	-	1,941	686
Christmas events inc. Laser festival	1,283	-	-	1,283	131
First aid courses	171	-	-	171	-
Grants from Philanthropic organisation	-	-	-	-	-
Icecream & cake sales	80	-	-	80	576
Leavers events	178	-	-	178	597
Make the rules day	-	-	-	-	-
Match funding & donations	-	-	-	-	-
Pantomime	1,800	-	-	1,800	1,382
Quiz night	1,533	-	-	1,533	-
Summer fayre	1,214	-	-	1,214	3,008
Pre loved uniform sales	-	-	-	-	-
Jubilee fayre	-	-	-	-	4,019
Lap for library sponsorship	-	-	-	-	-
Tea towels	-	-	-	-	1,019
Payments to school for specific purchase	25,380	-	-	25,380	16,243
	-	-	-	-	-
Sub total	38,694	-	-	38,694	27,856
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,694	-	-	38,694	27,856
Net of receipts/(payments)	741	-	-	741	3,287
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,030	-	-	15,030	18,317
Cash funds this year end	15,771	-	-	15,771	15,030

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	Bank account - Nat west	15,771	-	-
		-	-	-
		-	-	-
	Total cash funds	15,771	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Portable freezer on wheels		-	-
	Large chest freezer		-	-
	Upright fridge		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
G McDonald 	Gemma Macdonald	3.6.24



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Farnham Common Infant School

**On accounts for the year
ended**

31 August 2023	Charity no (if any)	1150085
----------------	--------------------------------	---------

Set out on pages

2
(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 31/08/2023.

**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").

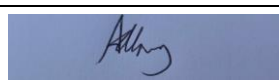
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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: 24/06/2024

Name: Amanda Aspey

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

ACMA (CIMA)

Address:

3 Hutchings Road,
Beaconsfield,
Bucks, HP9 2BB