



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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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		CC16a
Receipts and payments accounts				
For the period from	Period start date 1-Sep-23	To	Period end date 31-Aug-24	

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
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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	25,230	0	0	25,230	38,694
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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	15,771	0	0	15,771	15,030
Cash funds this year end	21,564	0	0	21,564	15,771

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	21,564	0	0
		0	0	0
		0	0	0
	Total cash funds	21,564	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	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
			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