

FREEMEN'S SCHOOL ASSOCIATION 2012

England & Wales · Charity number 1151182

Details

Other names FSA

Status Registered

Legal form Other

Registered 2013-03-11

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

Contact

Address Freemens School Association
Park Lane
Ashted
Surrey
KT21 1ET

Phone 07780600012

Email freemensfsa@outlook.com

Website <http://www.cfs.surrey.sch.uk/freemens-school-association2/2408.html>

Activities

Objects: THE OBJECTS FOR WHICH THE CHARITY IS ESTABLISHED ('THE OBJECTS') ARE SPECIFICALLY RESTRICTED TO SUCH GENERAL OBJECTS THAT ARE EXCLUSIVELY CHARITABLE IN ACCORDANCE WITH THE LAWS OF ENGLAND AND WALES WHICH ARE CONNECTED WITH OR RELATE TO THE CITY OF LONDON FREEMEN'S SCHOOL ('THE SCHOOL') OR ITS PRESENT OR FORMER PUPILS AND IN PARTICULAR, BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, THE ADVANCEMENT OF EDUCATION BY:3.1 THE PROVISION OF BURSARIES TO PUPILS OF THE SCHOOL ON GROUNDS OF MEANS TESTED FINANCIAL NEED;3.2 THE PROVISION OF SCHOLARSHIPS, PRIZES AND AWARDS TO PUPILS OF THE SCHOOL ON GROUNDS OF ASSESSED MERIT, DISTINCTION OR PROFICIENCY IN STUDIES, MUSIC, EXERCISE OR GAMES;3.3 THE PROVISION OF, OR ASSISTING IN THE PROVISION OF, FACILITIES FOR EDUCATION AT THE SCHOOL;3.4 THE PROMOTION OF, OR ASSISTING IN THE PROVISION OF, EXTRA CURRICULAR ACTIVITIES AT THE SCHOOL;3.5 THE PROMOTION OF, OR ASSISTING IN THE PROVISION OF, ANY CLUBS OR ASSOCIATIONS RUN BY OR CONNECTED WITH THE SCHOOL.

Activities: The FSA as it is known is a charity run by the parents of the City of London Freeman's School. The aim of the charity is to raise money by fundraising activities for use within the school, which are for the benefit of and to further the development of the pupils and former pupils of the school.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£68,144	£68,575	-	-
2024-08-31	£69,439	£60,817	-	-
2023-08-31	£68,793	£57,420	-	-
2022-08-31	£83,186	£71,552	-	-
2021-08-31	£16,869	£28,924	-	-

Trustees

Name	Role	Appointed
Victoria Price	Chair	2024-09-23
Elizabeth May Slater		2023-09-18
Georgina Shield		2021-09-14
Helen Sweeney		2025-09-22
Karin Evans		2022-09-12
Michelle Bohn		2021-09-14
Nausheen Muneeb		2025-09-22
Nichola Araj		2016-09-20

FREEMEN'S SCHOOL ASSOCIATION 2012

England & Wales - Charity number 1151182

Accounts

Freemen's School Association 2012

Report of the Trustees and Accounts
for the Year Ending 31 August 2025

Legal and Administrative Information

The Freeman's School Association 2012 (the 'FSA') is a registered charity.
Registered Charity Number: 1151182

Address of the Association

Freemen's School Association 2012
City of London Freeman's School
Ashtead Park
Surrey KT21 1ET

Trustees and Council Members

Name	Position	Date Elected
Victoria Price	Chair & Trustee	29 September 2024
Georgina Shield	Vice Chair & Trustee	14 September 2021
Michelle Bohn	Secretary & Trustee	17 September 2019
Elizabeth Slater	Trustee	18 September 2023
Nichola Araj	Trustee	20 September 2016
Nausheen Munib	Trustee	22 September 2025
Karin Evans	Trustee	15 September 2018
Helen Sweeney	Treasurer & Trustee	22 September 2025

Bankers

National Westminster Bank
115 High Street
Epsom
Surrey KT19 8DX

Report of the Trustees for the Year Ended 31st August 2025

The Trustees are pleased to present their Annual Report together with the Accounts of the FSA for the year ended 31st August 2025.

Introduction and Background Information

The Freeman's School Association 2012 or the FSA as it is known, is a registered charity run by the parents of the City of London Freeman's School. Its aim is to raise money by fundraising activities for use within the School, which are for the benefit of and to further the development of the pupils and former pupils of the School. Its principal objectives include:

- the provision of scholarships, prizes and awards;
- the provision of facilities for education at the School;
- the promotion of extra-curricular activities at the School and the promotion of Clubs or associations;
- the provision of bursaries to pupils of the School.

Membership of the FSA is open to parents and guardians of current pupils at the School. The FSA is administered and managed in accordance with its Constitution by the FSA Council. Council Members are elected at the annual general meeting of the FSA. This includes electing Officers of the Council such as Chair and Treasurer. The elected Officers and Council Members for the year ended 31st August 2025 are listed on page 1.

Activities During the Year

Fundraising Activities

In 2025, the Association had a full year of fund-raising activities. The association conducted its annual events without disruption. The Fireworks display, Christmas Fair, Easter Egg hunt, and a new Spring Quiz were all great fundraising successes. We thank all of the volunteers who helped make these events a great place for community and a source of funds for the association. In addition to these events, the Uniform Shop, the Tea House, and the school lottery were activities that took place repeatedly over the course of the year. We also thank the volunteers who make these regular activities possible.

Our top fundraising activity in the year ended 31 August 2025 was the Uniform Shop raising £12,832 approximately 25 per cent more than the previous year. The Christmas Fair raised £9,189, a little less than the £9,411 in the previous year. The fireworks display raised £5,031 compared to £4,757 raised in 2024 due to rising vendor costs related to parent and community feedback concerning a noise-controlled display. The summer ball at Denbies incurred a small loss this year of £713 owing to poor ticket sales. Teahouse continued strong results of £4,931 which is in the ballpark as the previous year, even after incurring additional beverage costs to increase participation. Together the remaining activities raised £1,424, with the inclusion of a new Spring Quiz. We did not have a Winter Ball or Summer Fair in 2025.

Grants and Donations awarded to the School

During the year 2024/2025 the FSA authorised grants and donations to the school totalling £32,371, an increase of £5,146 from the previous year. This included purchases for the school ("School Grants") in the amount of £24,756 and Travel and Enrichment Awards of £6,940 plus support for the school proms of £675. In this financial year we had unprecedented interest for the Travel and Enrichment Awards.

Grants to the school included, but were not limited to the following:

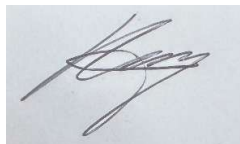
- £9,000 for a flood lights
- £7,120 for hockey boards
- £2,750 for festival coats
- £3,880 for Junior School co-curricular clubs
- £585 Music Dept new camera and microphone

Results for the Year

The results for the year ended 31st August 2025 are shown starting on page 5 of the attached accounts.

Reserves Policy

The reserves held in the General Fund are kept at a level sufficient to cover circa two years' worth of Grants and Donations to the school and the ongoing funding of the FSA fundraising activities.

A handwritten signature in black ink, appearing to read 'Helen Sweeney', is written over a light blue rectangular background.

Helen Sweeney
Treasurer

Dated 27th January 2026

Statement of Financial Activities for the Year Ending 31 August 2025

Income & Expenditure Accounts for the Year ending 31 August 2025

	Notes	Total Funds 2025	Total Funds 2024
Incoming Resources:			
Income from activities to generate funds	2	67,501	68,601
Donations	3	397	554
Investment Income	4	247	284
Total Incoming Resources		68,144	69,439
Resources Expended:			
Costs of generating funds	2	(33,769)	(33,039)
Grants and donations payable	5	(32,371)	(27,225)
Management and administration	6	(2,435)	(554)
Total Resources Expended		(68,575)	(60,817)
Net Surplus (Loss)		(430)	8,621
Total Funds at 1 September			
		79,971	68,530
Net Surplus (Loss)		(430)	8,621
Release into General Fund	10	667	2,820
Net Movement in Funds		237	11,441
Total Funds at 31 August 2025		80,208	79,971

The notes on pages 7 to 9 form part of these accounts.

Balance Sheet as of 31 August 2025

	Notes	2025	2024
Current Assets			
Debtors	7	£3,442	£1,601
Cash at bank	8	<u>82,957</u>	<u>83,883</u>
		£86,399	£85,483
Creditors			
Amounts falling due within one year	9	-£6,192	-£5,512
Net Current Assets		£80,208	£79,972
Net Assets		<u>£80,208</u>	<u>£79,972</u>
 Represented by:			
Unrestricted Funds			
General funds		£80,208	£79,972
Total Funds		<u>£80,208</u>	<u>£79,972</u>

The notes on pages 7 to 9 form part of these accounts.

Notes to the Accounts for the Year Ending 31 August 2025

1. Accounting Policies

- a. These accounts have been prepared under the historical cost convention, in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP 2000) issued by the Charity Commission - "Accounting and Reporting by Charities".
- b. These accounts have been prepared on an accrual basis.
- c. Unclaimed prize monies for the School Lottery and unclaimed sales proceeds from the Uniform Shop will be released to the General Fund in the third year following the year in which they were generated or when it can be reasonably expected that they will not be claimed.
- d. Subscriptions to the FSA that cannot be identified by the donor will be held as a creditor in the balance sheet and will be released to the General Fund in the third year following the year in which the subscription was received.

2. Activities to Generate Funds

	2025	2025	2025	2024
	Income (£)	Costs (£)	Net Surplus (£)	Net Surplus (£)
Christmas Fair	12,037	(2,847)	9,189	9,411
Fireworks Display	17,390	(12,359)	5,031	4,757
Uniform Sale	17,211	(4,379)	12,832	10,242
Summer Ball	7,874	(8,587)	(713)	4,621
Tea House	5,679	(748)	4,931	4,718
School Lottery	3,015	(2,080)	935	1,033
Easter Egg Hunt	1,356	(867)	489	509
Lunar Cinema	-	-	-	272
Spring Quiz	2,939	(1,901)	1,038	
	<u>67,501</u>	<u>(33,769)</u>	<u>33,732</u>	<u>35,562</u>

3. Income from Donations

	2025 (£)	2024 (£)
Subscriptions to the Association	385	475
Other Donations	12	79
	£397	£554

4. Investment Income

	2025 (£)	2024 (£)
Bank interest	247	284
	£247	£284

5. Grants & Donations Payable

	2025 (£)	2024 (£)
Enrichment Awards	6,940	3,728
Support for the U5 & U6 Proms	675	838
Purchases for the school ("School Grants")	24,756	22,659
Bursaries	0	0
	£32,371	£27,225

6. Management & Administrative Costs

	2025 (£)	2024 (£)
Catering AGM/ Committees/ Welcome Evening	1,656	185
Insurance, Audit and Accounting, Misc	779	369
	£2,435	£554

7. Debtors

	2025 (£)	2024 (£)
Uniform shop	1,819	
Fireworks Deposit	1,624	1,601
	£3,442	£1,601

8. Cash at Bank

	2025 (£)	2024 (£)
Current account	62,963	64,135
Capital Reserve Account	19,994	19,747
	£82,957	£83,883

9. Creditors: amounts due within one year

	2025 (£)	2024 (£)
Fireworks Costs incl. catering		
School Grants (outstanding submissions)	3,261	3,861
Travel & Enrichment Awards	2,162	824
Lottery Wins	769	667
Christmas Fair Stall Deposits	0	160
	£6,192	£5,512

10. Release into General Fund

	2025 (£)	2024 (£)
Reserves for Uniform Shop		
Reserves for school grants	0	1,300
Reserves for unclaimed enrichment awards	0	602
Reserves for unclaimed proms support	0	700
Reserves for unclaimed lottery wins	667	218
Unidentified reserves from prior years		
	£667	£2,820

Independent Examiner's Report for the Year Ending 31 August 2025

I report on the accounts of the Freemen's School Association 2012 for the year ending 31 August 2025, which are set out on pages 5 to 10.

Responsibilities of trustees and examiner

The charity's trustees are responsible for the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements for the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

NAME OF INDEPENDENT REVIEWER
CONTACT DETAILS

Dated:

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Freemen's School Association 2012

31st August 2025

1151182

5-9

On accounts for the year ended

Charity no (if any)

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2025.

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



29/01/2026

Date:

Josie Ruffle FCA

Name:

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

Institute of Chartered Accountants in England and Wales (ICAEW)

IER

Address:

7 Beaumont Drive

Worcester Park

KT4 8FE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FREEMEN'S SCHOOL ASSOCIATION 2012

England & Wales - Charity number 1151182

Accounts

Freemen's School Association 2012

Registered Charity Number 1151182

**Report of the Trustees and Accounts
for the Year Ending 31 August 2024**

Legal and Administrative Information

The Freeman's School Association 2012 (the 'FSA') is a registered charity.
Registered Charity Number: 1151182

Address of the Association

Freemen's School Association 2012
City of London Freeman's School
Ashted Park
Surrey KT21 1ET

Trustees and Council Members

Name	Position	Date Elected
Oksana Giltrap	Chair & Trustee	18 September 2023
Georgina Shield	Vice Chair & Trustee	14 September 2021
Michelle Bohn	Secretary & Trustee	17 September 2019
Victoria Price	Governance Officer	14 September 2021
Elizabeth Slater	Treasurer & Trustee	18 September 2023
Lis Dixon	Lottery Coordinator	2 October 2014
Nichola Araj	Trustee	20 September 2016
Jane Syrett-Garden	Second Hand Uniform Shop	15 September 2018
Karin Evans	Trustee	15 September 2018
Kate Malhotra	Council Member	17 September 2019
Hana Pollard	Council Member	12 September 2022
Jennifer Lowe	Council Member	12 September 2022
Chantal Hannah	Tea House	
Jackie Au	Tea House	

Bankers

National Westminster Bank
115 High Street
Epsom
Surrey KT19 8DX

Report of the Trustees for the Year Ended 31st August 2024

The Trustees are pleased to present their Annual Report together with the Accounts of the FSA for the year ended 31st August 2024.

Introduction and Background Information

The Freeman's School Association 2012 or the FSA as it is known, is a registered charity run by the parents of the City of London Freeman's School. Its aim is to raise money by fundraising activities for use within the School, which are for the benefit of and to further the development of the pupils and former pupils of the School. Its principal objectives include:

- the provision of scholarships, prizes and awards;
- the provision of facilities for education at the School;
- the promotion of extra-curricular activities at the School and the promotion of Clubs or associations;
- the provision of bursaries to pupils of the School.

Membership of the FSA is open to parents and guardians of current pupils at the School. The FSA is administered and managed in accordance with its Constitution by the FSA Council. Council Members are elected at the annual general meeting of the FSA. This includes electing Officers of the Council such as Chair and Treasurer. The elected Officers and Council Members for the year ended 31st August 2024 are listed on page 1.

Activities During the Year

Fundraising Activities

In 2024, the Association had a full year of fund-raising activities. The association conducted its annual events without disruption. The Fireworks display, Christmas Fair, Easter Egg hunt, Summer Ball, and a new Lunar Cinema were all great fundraising successes. We thank all of the volunteers who helped make these events a great place for community and a source of funds for the association. In addition to these events, the Uniform Shop, the Tea House, and the school lottery were activities that took place repeatedly over the course of the year. We also thank the volunteers who make these regular activities possible.

Our top fundraising activity in the year ended 31 August 2024 was the Uniform Shop raising £10,241 significantly more than the £4,162 which was raised the prior year following a change in uniform mandate. The Christmas Fair raised £9,411, a little less than the £11,111 previous year. The fireworks display raised £4,757 compared to £7,011 raised in 2023 due to rising costs amidst flat ticket prices. The summer ball at Epsom Racecourse raised £4,621 which was slightly more than the £3,657 raised in 2023 at the ball held at Denbies. The Tea House had a stellar year raising £4,718 which is more than double the £2,060 raised the previous year. Together the remaining activities raised £1,814. We did not have a Winter Ball or Summer Fair in 2024.

Grants and Donations awarded to the School

During the year 2023/24 the FSA authorised grants and donations to the school totalling £27,225, an increase of £1,587 year on year. This included purchases for the school ("School Grants") in the amount of £22,659 and Travel Awards of £3,728 plus support for the school proms of £838.

Grants to the school included, but were not limited to the following:

- £9,965 for a theatre projector system
- £4,100 for outdoor games
- £2,786 for pitch dividers
- £1,088 for gymnastics equipment
- £1,148 for a printing press

Results for the Year

The results for the year ended 31st August 2024 are shown starting on page 5 of the attached accounts.

Reserves Policy

The reserves held in the General Fund are kept at a level sufficient to cover circa two years' worth of Grants and Donations to the school and the ongoing funding of the FSA fundraising activities.



Elizabeth Slater
Treasurer

Statement of Financial Activities for the Years Ending 31 August 2024

Income & Expenditure Accounts for the Year ending 31 August 2024

	Notes	Total Funds 2024	Total Funds 2023
Incoming Resources:			
Income from activities to generate funds	2	68,601	£ 68,299
Donations	3	554	320
Investment Income	4	284	<u>174</u>
Total Incoming Resources		69,439	£ 68,793
Resources Expended:			
Costs of generating funds	2	(33,039)	£ (30,787)
Grants and donations payable	5	(27,225)	(25,638)
Management and administration	6	(553)	<u>(995)</u>
Total Resources Expended		(60,817)	£ (57,420)
Net Surplus (Loss)		8,622	£ 11,373
Total Funds at 1 September			
		68,530	£ 56,096
Net Surplus (Loss)		8,622	11,373
Release into General Fund	10	2,820	<u>1,061</u>
Net Movement in Funds		11,442	£ 12,434
Total Funds at 31 August		79,972	£ 68,530

The notes on pages 7 to 9 form part of these accounts.

Balance Sheet as of 31 August 2024

	Notes	2024	2023
Current Assets			
Debtors	7	£1,601	£1,416
Cash at bank	8	<u>83,883</u>	<u>73,115</u>
		£85,484	£74,531
Creditors			
Amounts falling due within one year	9	<u>-£5,512</u>	<u>-£6,002</u>
Net Current Assets		£79,972	£68,530
Net Assets		£79,972	£68,530
Represented by:			
Unrestricted Funds			
General funds		£79,972	£68,530
Total Funds		<u>£79,972</u>	<u>£68,530</u>

The notes on pages 7 to 9 form part of these accounts.

Notes to the Accounts for the Year Ending 31 August 2024

1. Accounting Policies

- a. These accounts have been prepared under the historical cost convention, in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP 2000) issued by the Charity Commission - "Accounting and Reporting by Charities".
- b. These accounts have been prepared on an accrual basis.
- c. Unclaimed prize monies for the School Lottery and unclaimed sales proceeds from the Uniform Shop will be released to the General Fund in the third year following the year in which they were generated or when it can be reasonably expected that they will not be claimed.
- d. Subscriptions to the FSA that cannot be identified by the donor will be held as a creditor in the balance sheet and will be released to the General Fund in the third year following the year in which the subscription was received.

2. Activities to Generate Funds

	2024 Income (£)	2024 Costs (£)	2024 Net Surplus (£)	2023 Net Surplus (£)
Christmas Fair	13,680	(4,269)	9,411	11,111
Summer Fair			-	7,475
Fireworks Display	15,841	(11,084)	4,757	7,011
Uniform Sale	12,308	(2,067)	10,241	4,162
Winter Ball			-	
Summer Ball	16,680	(12,059)	4,621	3,657
Tea House	5,063	(345)	4,718	2,060
School Lottery	3,013	(1,980)	1,033	1,033
Easter Egg Hunt	1,425	(916)	509	589
Amazon Smile			-	279
World of Books			-	135
Lunar Cinema	591	(319)	272	
	68,601	(33,039)	35,562	£37,512

3. Income from Donations

	2024 (£)	2023 (£)
Subscriptions to the Association	475	320
Other Donations	79	-
	£554	£320

4. Investment Income

	2024 (£)	2023 (£)
Bank interest	284	174
	£284	£174

5. Grants & Donations Payable

	2024 (£)	2023 (£)
Travel Awards	3,728	3,700
Support for the U5 & U6 Proms	838	1,000
Purchases for the school ("School Grants")	22,659	20,938
Bursaries	0	0
	£27,225	£25,638

6. Management & Administrative Costs

	2024 (£)	2023 (£)
Catering AGM/ Committees/ Welcome Evening	185	639
Insurance, Audit and Accounting	368	356
	£553	£995

7. Debtors

	2024 (£)	2023 (£)
Fireworks Deposit	<u>1,601</u>	<u>1,416</u>
	£1,601	£1,416

8. Cash at Bank

	2024 (£)	2023 (£)
Current account	64,136	53,652
Capital Reserve Account	<u>19,747</u>	<u>19,463</u>
	£83,883	£73,115

9. Creditors: amounts due within one year

	2024 (£)	2023 (£)
School Grants (outstanding submissions)	3,861	2,244
Travel & Enrichment Awards	824	2,300
Proms support	0	1,000
Lottery Wins	667	218
Christmas Fair Stall Deposits	<u>160</u>	<u>240</u>
	£5,512	£6,002

10. Release into General Fund

	2024 (£)	2023 (£)
Reserves for Uniform Shop		
Reserves for school grants	1,300	175
Reserves for unclaimed enrichment awards	602	763
Reserves for unclaimed proms support	700	
Reserves for unclaimed lottery wins	218	
Unidentified reserves from prior years		123
	£2,820	£1,061

Independent Examiner's Report for the Year Ending 31 August 2024

I report on the accounts of the Freeman's School Association 2012 for the year ending 31 August 2024, which are set out on pages 5 to 9.

Responsibilities of trustees and examiner

The charity's trustees are responsible for the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements for the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Mark Cooper (Jun 18, 2025 20:33 GMT+1)

Mark Cooper, FCA
Chartered Accountant
1A High Street
Epsom
Surrey KT19 8DA

FREEMEN'S SCHOOL ASSOCIATION 2012

England & Wales - Charity number 1151182

Accounts

Freemen's School Association 2012

Report of the Trustees and Accounts
for the Year Ending 31 August 2023

Legal and Administrative Information

The Freeman's School Association 2012 (the 'FSA') is a registered charity.
Registered Charity Number: 1151182

Address of the Association

Freemen's School Association 2012
City of London Freeman's School
Ashtead Park
Surrey KT21 1ET

Trustees and Council Members

Name	Position	Date Elected	Date Resigned
Fiona Beukes	Outgoing Chair & Trustee	22 September 2020	18 September 2023
Oksana Giltrap	Chair & Trustee	18 September 2023	
Georgina Shield	Vice Chair & Trustee	14 September 2021	
Michelle Bohn	Secretary & Trustee	17 September 2019	
Victoria Price	Governance Officer	14 September 2021	
Jonathan Sullivan	Outgoing Treasurer & Trustee	14 September 2021	18 September 2023
Elizabeth Slater	Treasurer & Trustee	18 September 2023	
Lis Dixon	Lottery Coordinator	2 October 2014	
Nichola Araj	Trustee	20 September 2016	
Jane Syrett-Garden	Second Hand Uniform Shop	15 September 2018	
Karin Evans	Trustee	15 September 2018	
Kate Malhotra	Council Member	17 September 2019	
Hana Pollard	Council Member	12 September 2022	
Jennifer Lowe	Council Member	12 September 2022	
Chantal Hannah	Tea House		
Jackie Au	Tea House		

Bankers

National Westminster Bank
115 High Street
Epsom
Surrey KT19 8DX

Report of the Trustees for the Year Ended 31st August 2023

The Trustees are pleased to present their Annual Report together with the Accounts of the FSA for the year ended 31st August 2023.

Introduction and Background Information

The Freeman's School Association 2012 or the FSA as it is known, is a registered charity run by the parents of the City of London Freeman's School. Its aim is to raise money by fundraising activities for use within the School, which are for the benefit of and to further the development of the pupils and former pupils of the School. Its principal objectives include:

- the provision of scholarships, prizes and awards;
- the provision of facilities for education at the School;
- the promotion of extra-curricular activities at the School and the promotion of Clubs or associations;
- the provision of bursaries to pupils of the School.

Membership of the FSA is open to parents and guardians of current pupils at the School. The FSA is administered and managed in accordance with its Constitution by the FSA Council. Council Members are elected at the annual general meeting of the FSA. This includes electing Officers of the Council such as Chair and Treasurer. The elected Officers and Council Members for the year ended 31st August 2023 are listed on page 1.

Activities During the Year

Fundraising Activities

In 2023, the Association had a full year of fund-raising activities. The association conducted its annual events without disruption. The fireworks display, Christmas Fair, Easter egg hunt, Summer Ball, and a new Summer Fair were all great fundraising successes. We thank all of the volunteers who helped make these events a great place for community and a source of funds for the association. In addition to these events, the uniform shop, the tea house, and the school lottery were activities that took place repeatedly over the course of the year. We also thank the volunteers who make these regular activities possible.

Our top fundraising activity in the year ended 31 August 2023 was the Christmas Fair, raising £10,771 significantly more than the £6,819 which was raised in the events around our cancelled Christmas Fair in the year ended 31 August 2022. Following on from that the new Summer Fair raised £7,475. The fireworks display raised £7,011 which was a little less than the £7,879 raised in 2022 and the uniform shop raised £4,162 which was less than the £8,501 raised in 2022 as the school uniforms were changing in 2023. The summer ball at Denbies raised £3,657 which was more than the £2,903 raised in 2022 from our ball at the Epsom racecourse. Together the remaining activities raised £4,555. We did not have a winter ball in 2023.

Grants and Donations awarded to the School

During the year 2023/24 the FSA authorised grants and donations to the school totalling £25,638, similar to 2022's amount of £25,858. This included purchases for the school ("School Grants") in the amount of £20,938 and Travel Awards of £3,700 plus support for the school proms of £1,000.

Grants to the school included, but were not limited to the following:

- £15,490 for a VR headsets
- £2,156 for mannequins for the art department
- £1,300 for Raspberry Pis
- £1,048 for table football sets for the U5 common rooms
- £943 for a replacement set of flags for the CCF

Results for the Year

The results for the year ended 31st August 2023 are shown starting on page 5 of the attached accounts.

Reserves Policy

The reserves held in the General Fund are kept at a level sufficient to cover circa two years' worth of Grants and Donations to the school and the ongoing funding of the FSA fundraising activities.



Elizabeth M Slater (Jun 13, 2024 08:36 GMT+1)

Elizabeth Slater
Treasurer

Jun 13, 2024

Statement of Financial Activities for the Years Ending 31 August 2023

Income & Expenditure Accounts for the Year ending 31 August 2023

	Notes	Total Funds 2023	Total Funds 2022
Incoming Resources:			
Income from activities to generate funds	2	£ 68,299	£ 82,467
Donations	3	320	710
Investment Income	4	174	9
Total Incoming Resources		£ 68,793	£ 83,186
Resources Expended:			
Costs of generating funds	2	£ (30,787)	£ (44,320)
Grants and donations payable	5	(25,638)	(25,858)
Management and administration	6	(995)	(1,374)
Total Resources Expended		£ (57,420)	£ (71,552)
Net Surplus (Loss)		£ 11,373	£ 11,634
Total Funds at 1 September			
		£ 56,096	£ 40,203
Net Surplus (Loss)		11,373	11,634
Release into General Fund	10	1,061	4,259
Net Movement in Funds		£ 12,434	£ 15,893
Total Funds at 31 August		£ 68,530	£ 56,096

The notes on pages 7 to 9 form part of these accounts.

Balance Sheet as of 31 August 2023

	Notes	2023	2022
Current Assets			
Debtors	7	£1,416	£947
Cash at bank	8	73,115	65,104
		£74,531	£66,052
Creditors			
Amounts falling due within one year	9	£6,002	£9,956
Net Current Assets		£68,530	£56,095
Net Assets		£68,530	£56,095
Represented by:			
Unrestricted Funds			
General funds		£68,530	£56,095
Total Funds		£68,530	£56,095

The notes on pages 7 to 9 form part of these accounts.

Notes to the Accounts for the Year Ending 31 August 2023

1. Accounting Policies

- a. These accounts have been prepared under the historical cost convention, in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP 2000) issued by the Charity Commission - "Accounting and Reporting by Charities".
- b. These accounts have been prepared on an accrual basis.
- c. Unclaimed prize monies for the School Lottery and unclaimed sales proceeds from the Uniform Shop will be released to the General Fund in the third year following the year in which they were generated or when it can be reasonably expected that they will not be claimed.
- d. Subscriptions to the FSA that cannot be identified by the donor will be held as a creditor in the balance sheet and will be released to the General Fund in the third year following the year in which the subscription was received.

2. Activities to Generate Funds

	2023	2023	2023	2022
	Income (£)	Costs (£)	Net Surplus (£)	Net Surplus (£)
Christmas Fair	14,245	3,135	10,771	6,819
Summer Fair	8,997	1,522	7,475	
Fireworks Display	17,550	10,539	7,011	7,879
Uniform Sale	5,578	1,416	4,162	8,501
Winter Ball				8,251
Summer Ball	14,451	10,794	3,657	2,903
Tea House	2,099	39	2,061	1,046
School Lottery	3,433	2,400	1,491	1,514
Easter Egg Hunt	1,532	943	589	521
Clothes Recycling				260
Amazon Smile	279	0	279	212
Canopy Fund Raiser				190
World of Books	135	0	135	51
	£68,299	£30,787	£37,630	£38,147

3. Income from Donations

	2023 (£)	2022 (£)
Subscriptions to the Association	320	710
	£320	£710

4. Investment Income

	2023 (£)	2022 (£)
Bank interest	174	9
	£174	£9

5. Grants & Donations Payable

	2023 (£)	2022 (£)
Travel Awards	3,700	3,989
Support for the U5 & U6 Proms	1,000	399
Purchases for the school ("School Grants")	20,938	19,470
Bursaries	0	2,000
	£25,638	£25,858

6. Management & Administrative Costs

	2023 (£)	2022 (£)
Catering AGM/ Committees/ Welcome Evening	639	437
Insurance, Audit and Accounting	356	937
	£995	£1,374

7. Debtors

	2023 (£)	2022 (£)
Uniform shop		947
Fireworks deposit	1,416	
	£1,416	£5947

8. Cash at Bank

	2023 (£)	2022 (£)
Current account	53,652	45,817
Capital Reserve Account	19,463	19,287
	£73,115	£65,104

9. Creditors: amounts due within one year

	2023 (£)	2022 (£)
Fireworks Costs incl. catering		6,596
School Grants (outstanding submissions)	2,244	887
Travel & Enrichment Awards	2,300	2,017
School Proms	1,000	
Lottery Wins	218	115
Christmas Fair Stall Deposits	240	£340
	£6,002	£9,955

10. Release into General Fund

	2023 (£)	2022 (£)
Reserves for school grants	175	2,347
Reserves for unclaimed enrichment awards	763	1,135
Unidentified reserves from prior years	123	777
	£1,061	£4,259

Independent Examiner's Report for the Year Ending 31 August 2023

I report on the accounts of the Freeman's School Association 2012 for the year ending 31 August 2023, which are set out on pages 5 to 10.

Responsibilities of trustees and examiner

The charity's trustees are responsible for the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements for the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


M Cooper (Jun 13, 2024 09:08 GMT+1)

Mark Cooper, FCA
Chartered Accountant
1A High Street
Epsom
Surrey KT19 8DA

Dated: Jun 13, 2024

FREEMEN'S SCHOOL ASSOCIATION 2012

England & Wales - Charity number 1151182

Accounts

Freemen's School Association 2012

**Report of the Trustees and Accounts
for the Year Ending 31 August 2022**

Legal and Administrative Information

Status

The Freemen's School Association 2012 (the 'FSA') is a registered charity.

Registered Charity Number: 1151182

Address of the Association

Freemen's School Association 2012
City of London Freemen's School
Ashted Park
Surrey KT21 1ET

Trustees and Council Members

Name	Position	Date Elected
Fiona Beukes	Chair	22 September 2020
Georgina Shield	Vice Chair	14 September 2021
Michelle Bohn	Secretary	17 September 2019
Victoria Price	Governance Officer	14 September 2021
Jonathan Sullivan	Treasurer	14 September 2021
Sufiah Wallace	Co-Treasurer	22 September 2020
Karen Wilson	Lottery Coordinator	2 October 2014
Nichola Araj	Trustee	20 September 2016
Jutta Byers	Trustee	18 September 2017
Jane Syrett-Garden	Second Hand Uniform Shop	15 September 2018
Karin Evans	Council Member	15 September 2018
Kate Malhotra	Council Member	17 September 2019
Jackie Au	Tea House	

Bankers

National Westminster Bank
115 High Street
Epsom
Surrey KT19 8DX

Report of the Trustees for the Year Ended 31st August 2022

The Trustees are pleased to present their Annual Report together with the Accounts of the FSA for the year ended 31st August 2022.

Introduction and Background Information

The Freemen's School Association 2012 or the *FSA* as it is known, is a registered charity run by the parents of the City of London Freemen's School. Its aim is to raise money by fundraising activities for use within the School, which are for the benefit of and to further the development of the pupils and former pupils of the School. Its principal objectives include:

- the provision of scholarships, prizes and awards;
- the provision of facilities for education at the School;
- the promotion of extra-curricular activities at the School and the promotion of Clubs or associations;
- the provision of bursaries to pupils of the School.

Membership of the FSA is open to parents and guardians of current pupils at the School. The FSA is administered and managed in accordance with its Constitution by the FSA Council. Council Members are elected at the annual general meeting of the FSA. This includes electing Officers of the Council such as Chair and Treasurer. The elected Officers and Council Members for the year ended 31st August 2022 are listed on page 1.

Activities During the Year

Fundraising Activities

As public health restrictions came and went in 2022, the Association could engage in more fundraising activities than in 2021. In our 2022 fiscal year, we were only kept from conducting the Christmas Fair in December of 2021. We were able to conduct our annual fireworks display, a winter ball and a summer ball, and an Easter Egg hunt. Additionally, the Tea House reopened from time to time during the year and the second-hand uniform shop remained operating. We thank all our volunteers who arranged and staffed these events.

As in 2021, the Uniform shop was our top fundraising activity, raising £8,501. Following on from that, we held two balls in 2022 collectively raising £11,154. The Winter Ball was a huge success bringing many together for a night out during a brief relaxation of public health restrictions. We had to cancel the Christmas Fair at the last minute, but still managed to raise £6,819 through virtual activities and sales around the fair. The annual fireworks show was a big hit in 2022, raising approximately £7,879.

The School Lottery generated slightly more funds in 2022 £1,514 than in 2021 (£1,313). The Tea House was back in service and raised approximately £1,046. Other activities collectively raised £1,234.

Grants and Donations awarded to the School

During the year 2021/22 the FSA authorised grants and donations to the school totalling £25,858, similar to 2021's amount of £23,179. This included a substantial contribution to the CLFS Bursary Fund in the amount of £2,000, purchases for the school ("School Grants") in the amount of £19,470 and Travel Awards of £3,989.

Grants to the school included, but were not limited to the following:

- £11,000 for a canopy for the Green Room outdoor teaching facility
- £5,000 for a new portable sound system
- £1,800 for gym mats
- £1,495 for Lego sets for the DT club

Results for the Year

The results for the year ended 31st August 2022 are shown starting on page 5 of the attached accounts.

Reserves Policy

The reserves held in the General Fund are kept at a level sufficient to cover circa two years' worth of Grants and Donations to the school and the ongoing funding of the FSA fundraising activities.

A handwritten signature in blue ink that reads "Jonathan Sullivan". The signature is written in a cursive style with a large initial 'J' and 'S'.

Jonathan Sullivan
Treasurer

Dated 26 June 2023

Statement of Financial Activities for the Years Ending 31 August

Income & Expenditure Accounts for the Year ending 31 August

	Notes	Total Funds 2022	Total Funds 2021
Incoming Resources:			
Income from activities to generate funds	2	£ 82,467	£ 16,571
Donations	3	710	292
Investment Income	4	0	0
Total Incoming Resources		£ 83,186	£ 16,869
Resources Expended:			
Costs of generating funds	2	£ (44,320)	£ (5,506)
Grants and donations payable	5	(25,858)	(23,178)
Management and administration	6	(1,374)	(240)
Total Resources Expended		£ (71,552)	£ (28,924)
Net Surplus (Loss)		£ 11,634	£ (12,055)
Total Funds at 1 September			
		£ 40,203	£ 52,258
Net Surplus (Loss)		11,634	(12,055)
Release into General Fund		4,259	0
Net Movement in Funds		£ 15,893	£ (12,055)
Total Funds at 31 August		£ 56,096	£ 40,203

The notes on pages 7 to 9 form part of these accounts.

Balance Sheet as of 31 August

	Notes	2022	2021
Current Assets			
Debtors	7	£947	£5,854
Cash at bank	8	<u>65,104</u>	<u>43,184</u>
		£66,052	£49,038
Creditors			
Amounts falling due within one year	9	<u>-£9,955</u>	<u>-£8,835</u>
Net Current Assets		£56,096	£40,203
Net Assets		£56,096	£40,203
Represented by:			
Unrestricted Funds			
General funds		£56,096	£40,203
Total Funds		£56,096	£40,203

The notes on pages 7 to 9 form part of these accounts.

Notes to the Accounts for the Year Ending 31 August 2022

1. Accounting Policies

- These accounts have been prepared under the historical cost convention, in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP 2000) issued by the Charity Commission - "Accounting and Reporting by Charities".
- These accounts have been prepared on an accrual basis.
- Unclaimed prize monies for the School Lottery and unclaimed sales proceeds from the Uniform Shop will be released to the General Fund in the third year following the year in which they were generated or when it can be reasonably expected that they will not be claimed.
- Subscriptions to the FSA that cannot be identified by the donor will be held as a creditor in the balance sheet and will be released to the General Fund in the third year following the year in which the subscription was received.

2. Activities to Generate Funds

	2022	2022	2022	2021
	Income (£)	Costs (£)	Net Surplus (£)	Net Surplus (£)
Uniform Sale	10,756	2,255	8,501	5,384
Winter Ball	28,633	20,382	8,251	
Fireworks Display	16,618	8,739	7,879	
Christmas Fair	10,664	3,845	6,819	2,957
Summer Ball	10,585	7,682	2,903	
School Lottery	2,694	1,180	1,514	1,313
Tea House	1,049	3	1,046	
Easter Egg Hunt	750	229	521	
Clothes Recycling	260		260	435
Amazon Smile	212		212	120
Canopy Fund Raiser	195	5	190	
World of Books	51	0	51	
Wine Tasting			0	447
Firework Sale			0	408
	£82,467	£44,320	£38,147	£4,825

3. Income from Donations

	2022 (£)	2021 (£)
Subscriptions to the Association	710	
Other Donations		<u>292</u>
	£710	£292

4. Investment Income

	2022 (£)	2021 (£)
Bank interest	9	6
	£9	£6

5. Grants & Donations Payable

	2022 (£)	2021 (£)
Travel Awards	3,989	3,330
Support for the U5 & U6 Proms	399	
Purchases for the school ("School Grants")	19,470	<u>14,849</u>
Bursaries	<u>2,000</u>	<u>5,000</u>
	£25,858	£23,179

6. Management & Administrative Costs

	2022 (£)	2021 (£)
Catering AGM/ Committees/ Welcome Evening	437	
Insurance, Audit and Accounting	<u>937</u>	<u>240</u>
	£1,374	£240

7. Debtors

	2022	2021 (£)
Uniform shop	947	
School Lottery		2,610
Summer Ball deposits		2,115
Winter Ball deposit		849
Tea House cash (to be paid in)		
FSA Subscriptions		280
	£947	£5,854

8. Cash at Bank

	2022 (£)	2021 (£)
Current account	45,817	23,900
Capital Reserve Account	19,287	19,278
	£65,104	£43,178

9. Creditors: amounts due within one year

	2022 (£)	2021 (£)
Fireworks Costs incl. catering	6,596	
School Grants (outstanding submissions)	887	4,595
Travel & Enrichment Awards	2,017	3,330
Costs Social (Quiz Night)		
Lottery Wins	115	910
Christmas Fair reimbursements		
Christmas Fair Stall Deposits	<u>£340</u>	
	£9,955	£8,835

10. Release into General Fund

	2022 (£)	2021 (£)
Reserves for Uniform Shop unclaimed sales have been moved to General Fund (Accounting policy 1c)		
Reserves for school grants	2,347	
Reserves for unclaimed enrichment awards	1,135	
Unidentified reserves from prior years	777	
	£4,259	£0

Independent Examiner's Report for the Year Ending 31 August 2022

I report on the accounts of the Freemen's School Association 2012 for the year ending 31 August 2022, which are set out on pages 5 to 10.

Responsibilities of trustees and examiner

The charity's trustees are responsible for the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements for the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mark Cooper, FCA
Chartered Accountant
1A High Street
Epsom
Surrey KT19 8DA

Dated: 26 June 2023