

# FRIENDS OF COBHAM FREE SCHOOL

England & Wales · Charity number 1152171

## Details

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**Other names** FOCFS

**Status** Registered

**Legal form** Other

**Registered** 2013-05-23

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

## Contact

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**Address** Cobham Free School  
Main School  
Portsmouth Road  
Cobham  
KT11 1TF

**Phone** 0330 3300237

**Email** [chair.focfs@cobhamfreeschool.org.uk](mailto:chair.focfs@cobhamfreeschool.org.uk)

## Activities

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**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 charity is engaged in activities or providing facilities or equipment which support Cobham Free School (CFS). Activities include fundraising events such as summer fairs, Christmas fairs, movie nights and school discos held on school premises as well as events for parents and staff such as barn dances, race nights and summer balls held at various local venues. All funds raised are for to CFS.

## Classification

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- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, The General Public/mankind

## Geography

- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£47,227	£39,082	-	-
2023-08-31	£51,214	£66,009	-	-
2022-08-31	£42,464	£30,859	-	-
2021-08-31	£16,237	£12,285	-	-
2020-08-31	£11,599	£9,229	-	-

## Trustees

Name	Role	Appointed
Andrew James Royston Dow		2026-01-23
Clare Taylor		2026-01-31
Donne Dow		2024-10-17
Donne Dow		2025-03-31
Jennyfer Lopez		2026-01-31
Victoria Moon		2022-11-04

**FRIENDS OF COBHAM FREE SCHOOL**

England & Wales - Charity number 1152171

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# Accounts

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**Friends of Cobham Free School**

Registered Charity No. 1152171

**Unaudited Receipts and Payments Account**

Year ended 31 August 2024

Accountants: Accounting4Actors Ltd

**CHARITY INFORMATION**

Trustees	Christopher Curtis Victoria Grandage Victoria Moon Natalie Tiedt
Charitable status	By Statute
Charity no.	1152171
Address	The Old Police Station, 89-95 Portsmouth Road Cobham, Surrey KT11 1JJ
Accountants	Accounting4Actors Ltd Jon Harris, ACMA, CGMA, MA, FRSA Suite LP61812, 20 Wenlock Road, London N1 7GU
Bankers	The Co-operative Bank

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
FRIENDS OF COBHAM FREE SCHOOL**

I report to the Trustees on my examination of the financial records of Friends of Cobham Free School for the year ended 31 August 2024.

**Responsibilities and basis of report**

As the Trustees of the charity you are responsible for the preparation of the records in accordance with the relevant legislation.

Having satisfied myself that the financial statements of the charity are not required to be audited

and are eligible for independent examination, I report in respect of my examination of the

charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act).

In carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I confirm that I am qualified to undertake the examination because I am a member of CIMA, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required; or

2. the financial statements do not accord with those records; or

3. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts

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 financial statements to be reached.



Jon Harris, ACMA, CGMA, MA (Cantab.), FRSA  
Suite LP61812, 20 Wenlock Road, London N1 7GU  
27 June 2025

FRIENDS OF COBHAM FREE SCHOOL

TRUSTEES' ANNUAL REPORT TO 31 AUGUST 2024

Year to 31 August 2024

Summary of Receipts and Payments

	Note	2024	2023
<b>RECEIPTS</b>		£	£
Events	1	31,956	29,463
Donations		497	3,102
Commissions		1,924	1,622
Sales of Merchandise and Refreshments		11,693	15,699
Gift Aid		0	0
Interest income		0	0
Sundry income		1,157	1,328
		<u>47,227</u>	<u>51,214</u>
<b>PAYMENTS</b>			
Donations to the School		22,933	45,817
Purchases, and Merchandise etc for resale		14,880	17,126
Professional fees		299	299
Bank fees		0	637
Sundry expenses		970	2,130
		<u>39,082</u>	<u>66,009</u>
<b>Surplus of Receipts over Payments</b>		<u>8,145</u>	<u>-14,795</u>

Year ended 31 August 2024

**Statement of Assets and Liabilities**

	<u>2024</u>	<u>2024</u>
<u>Current Assets</u>		
Cash at bank	29,416	21,426
Petty cash and Stripe	159	4
<b>TOTAL ASSETS</b>	<b><u>29,575</u></b>	<b><u>21,430</u></b>
 <u>Reserves</u>		
brought forward from 2023 (2022)	21,430	38,840
Surplus in the year	<u>8,145</u>	<u>-17,410</u>
<b>RESERVES CARRIED FORWARD</b>	<b><u>29,575</u></b>	<b><u>21,430</u></b>

**Notes to the Receipts and Payments Account**

<b>1 Receipts - Events</b>	<b>2024</b>	<b>2023</b>
Quiz Night	2,273	879
Summer party / summer fair	7,350	8,357
Junior disco	-	1,584
Christmas Fair/Grotto/Market	9,203	8,101
Golf Day	3,503	3,660
Mrs Rolfe	-	589
Big Band Night	892	-
Wreath-making	3,050	-
Movies	-	1,189
Others	<u>5,685</u>	<u>5,104</u>
	31,956	29,463

**FRIENDS OF COBHAM FREE SCHOOL**

England & Wales - Charity number 1152171

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# Accounts

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**Friends of Cobham Free School**

Registered Charity No. 1152171

**Unaudited Receipts and Payments Account**

Year ended 31 August 2023

Accountants: The Jon Harris Partnership

**CHARITY INFORMATION**

Trustees	Christopher Curtis Victoria Grandage Victoria Moon Natalie Tiedt
Held office in the period but retired thereafter:	Steven Bloor-Black, Bridget McCann, Fiona Moss, Kerryn Paterson, Janine Sankey
Charitable status	By Statute
Charity no.	1152171
Address	The Old Police Station, 89-95 Portsmouth Road Cobham, Surrey KT11 1JJ
Accountants	The Jon Harris Partnership Jon Harris, ACMA, CGMA, MA, FRSA Suite LP61812, 20 Wenlock Road, London N1 7GU
Bankers	The Co-operative Bank

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FRIENDS OF COBHAM FREE SCHOOL**

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**Responsibilities and basis of report**

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Jon Harris, ACMA, CGMA, MA (Cantab.), FRSA  
Suite LP61812, 20 Wenlock Road, London N1 7GU  
13 September 2024

**FRIENDS OF COBHAM FREE SCHOOL**

**TRUSTEES' ANNUAL REPORT TO 31 AUGUST 2023**

Year to 31 August 2023

**Summary of Receipts and Payments**

	Note	2023	2022
		£	£
<b><u>RECEIPTS</u></b>			
Events	1	29,463	28,176
Donations		3,102	1,704
Commissions		1,622	0
Sales of Merchandise and Refreshments		15,699	12,584
Gift Aid		0	0
Interest income		0	0
Sundry income		<u>1,328</u>	<u>0</u>
		51,214	42,464
<b><u>PAYMENTS</u></b>			
Donations to the School	2	45,817	12,470
Purchases, and Merchandise etc for resale		17,126	16,887
Professional fees		299	456
Bank fees		637	0
Sundry expenses		<u>2,130</u>	<u>1,046</u>
		66,009	30,859
<b>Surplus of Receipts over Payments</b>		<b><u>-14,795</u></b>	<b><u>11,605</u></b>

Year ended 31 August 2023

**Statement of Assets and Liabilities**

	<u>2023</u>	<u>2022</u>
<u>Current Assets</u>		
Cash at bank	21,426	38,840
Petty cash and Stripe	4	-
<b>TOTAL ASSETS</b>	<b><u>21,430</u></b>	<b><u>38,840</u></b>
 <u>Reserves</u>		
brought forward from 2022 (2021)	38,840	27,235
Surplus in the year	3 <u>-17,410</u>	<u>11,605</u>
<b>RESERVES CARRIED FORWARD</b>	<b><u>21,430</u></b>	<b><u>38,840</u></b>

**Notes to the Receipts and Payments Account**

<b>1 Receipts - Events</b>	<b>2023</b>	<b>2022</b>
Quiz Night	879	1,159
Summer party / summer fair	8,357	16,591
Junior disco	1,584	-
Christmas Fair/Grotto/Market	8,101	7,331
Golf Day	3,660	-
Mrs Rolfe	589	-
Movies	1,189	-
Others	5,104	3,095
	<u>29,463</u>	<u>28,176</u>

<b>2 Donations to the School</b>	<b>2,023</b>	<b>2022</b>
School bus	34,000	-
Benches	1,739	1,000
Pianos	1,737	-
Cellos	1,593	-
Class Funds	3,400	1,200
Floodlighting	1,500	-
Gazebos	545	1,200
Others	1,303	9,070
	<u>45,817</u>	<u>12,470</u>

3 The balance of creditors and debtors from 2021/22 was settled in the year

**FRIENDS OF COBHAM FREE SCHOOL**

England & Wales - Charity number 1152171

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# Accounts

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**Friends of Cobham Free School**

Registered Charity No. 1152171

**Unaudited Receipts and Payments Account**

Year ended 31 August 2022

Accountants: The Jon Harris Partnership

**CHARITY INFORMATION**

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Held office in the period but retired thereafter:	Deirdré Eloff, James Tyner, Robert Staegemann, Fiona Moss
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Jon Harris, ACMA, CGMA, MA (Cantab.), FRSA  
Suite LP61812, 20 Wenlock Road, London N1 7GU  
30th June 2023

FRIENDS OF COBHAM FREE SCHOOL

TRUSTEES' ANNUAL REPORT TO 31 AUGUST 2022

Year to 31 August 2022

Summary of Receipts and Payments

	Note	2022	2021
		£	£
<b><u>RECEIPTS</u></b>			
Events	1	28,176	4,932
Donations		1,704	4,576
Commissions		0	0
Sales of Merchandise and Refreshments	2	12,584	6,729
Gift Aid		0	0
Interest income		0	0
Sundry income		0	0
		<u>42,464</u>	<u>16,237</u>
<b><u>PAYMENTS</u></b>			
Donations to the School	3	12,470	8,251
Purchases, and Merchandise etc for resale		16,887	2,300
Professional fees		456	1,412
Bank fees		0	23
Sundry expenses		1,046	299
		<u>30,859</u>	<u>12,285</u>
<b>Surplus of Receipts over Payments</b>		<u><b>11,605</b></u>	<u><b>3,952</b></u>

Year ended 31 August 2022

**Balance Sheet**

	<b><u>2022</u></b>	<b><u>2021</u></b>
<b><u>Current Assets</u></b>		
Cash at bank	<u>38,840</u>	<u>27,235</u>
<b>TOTAL ASSETS</b>	<b><u>27,235</u></b>	<b><u>27,235</u></b>
<b><u>Reserves</u></b>		
brought forward from 2021 (2020)	27,235	23,283
Surplus in the year	<u>11,605</u>	<u>3,952</u>
<b>RESERVES CARRIED FORWARD</b>	<b><u>38,840</u></b>	<b><u>27,235</u></b>

**Notes to the Receipts and Payments Account**

<b>1 Receipts - Events</b>	<b>2022</b>	<b>2021</b>
Raffles	-	4,111
21 Km run	-	698
Mufti day	-	355
Quiz Night	1,159	
Summer ball / summer fair	16,591	
Picnic	462	
Christmas Fair/Grotto/Market	7,331	
Toos Challenge	725	
Donuts	646	
Others	<u>1,262</u>	<u>-232</u>
	28,176	4,932

<b>2 Receipts - Sales</b>	<b>2022</b>	<b>2021</b>
Uniform	4,095	3,761
Christmas Cards	1,512	1,158
Christmas Trees	-	801
Fathers' Day	413	
Boot Bags	501	265
Others	<u>6,063</u>	<u>744</u>
	12,584	6,729

<b>3 Donations to the School</b>	<b>2022</b>	<b>2021</b>
Teacher training sessions	-	1,150
Benches	-	1,000
Sports equipment	-	5,979
Fencing	6,640	
Class Funds	1,200	
Letters as Sounds	955	
Gazebos	1,200	
Table Tennis	2,475	
Others	<u>-</u>	<u>122</u>
	12,470	8,251





