

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
		£	£
<u>RECEIPTS</u>			
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>
 <u>PAYMENTS</u>			
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>
 Surplus of Receipts over Payments		<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
TOTAL ASSETS	<u>29,575</u>	<u>21,430</u>
 <u>Reserves</u>		
brought forward from 2023 (2022)	21,430	38,840
Surplus in the year	<u>8,145</u>	<u>-17,410</u>
RESERVES CARRIED FORWARD	<u>29,575</u>	<u>21,430</u>

Notes to the Receipts and Payments Account

1 Receipts - Events	2024	2023
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	5,685	5,104
	<u>31,956</u>	<u>29,463</u>