



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01 January 2022 **Period start date** **To** 31 December 2022
Period end date

Charity name: Friends Of Thomson House

Charity registration number: 1154514

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.
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	MAIN ACTIVITIES INCLUDE: ENCOURAGING PARENTS TO BE INVOLVED IN THEIR CHILDREN'S EDUCATION; FUNDRAISING TO PROVIDE GOODS AND SERVICES TO SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS; HELP TO MAINTAIN HEALTHY SCHOOL STATUS; SOCIAL EVENTS FOR PARENTS AND/OR PUPILS TO BUILD AND/OR MAINTAIN THE SCHOOL COMMUNITY; MAINTAINING THE SCHOOL'S LINKS WITH THE LOCAL OR AN EXTENDED COMMUNITY.
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 regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

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	<p>The Charity has raised money for the school through various activities during the year including the Ball in the Hall, Christmas Fair, a school quiz, a barn dance and the Summer Party in the Playground as well as smaller events such as cake sales and ad hoc social evenings. Proceeds from raffles and silent auctions during these events were as a result of kind donations from local businesses with whom relationships have been formed and as such the school has become an important part of the local community.</p> <p>As well as organising these events the sponsorship deal between the school and local Estate agents continued which enabled the school the ability to purchase equipment for the new building including the new playground equipment.</p> <p>Against these incomes the Friends have incurred expenses also detailed within the accounts for the provision of the activities as well as ongoing payments for membership of the PTA-UK and licenses. Purchased & donated assets will be used for the purposes of the future running of the Charity.</p> <p>As well as cash assets currently held by the friends for future purchases on behalf of the school and its pupils monies have been spent by the friends on school equipment for the benefit of the pupils and their education.</p> <p>TAR</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The review of the financial position is carried out by an independent Chartered account (ACMA)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Current cash assets are being held for future purchases. This balance is reviewed regularly by the Trustees as well as the fundraising committee comprising of School staff and Governor.
Amount of reserves held	Para 1.22	See financial statement
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	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	PTA-UK Member
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	Appointed

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Thomson House
Other name the charity uses	FOTH
Registered charity number	1154514
Charity's principal address	27 Sheen Lane, East Sheen London SW14 8NY

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	Kristin Froud	Treasurer		
2	Danni Lovell	Chair		
3				
4				
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15				
16				
17				
18				
19				
20				

[illegible][illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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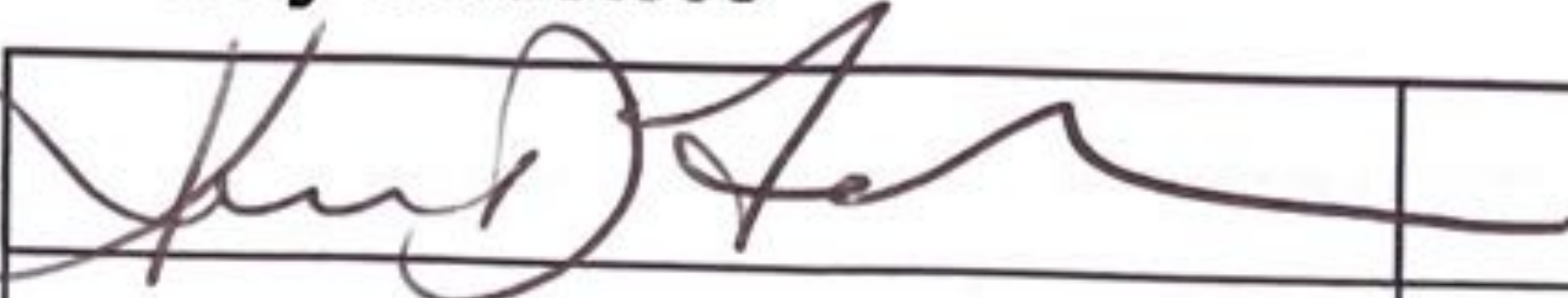
Other optional information

All volunteers have been drawn from the school parent and teaching bodied associated with the school. There are no outside parties whom provide ongoing volunteer support to the Charity.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kristin Froud	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13/10/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends Of Thomson House

1154514

Receipts and payments accounts

CC16a

For the period
from

01/10/2022

To

31/12/2022

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					
Fundraising	30,023	-	-	30,023	24,770
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,023	-	-	30,023	24,770
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,023.00	-	-	30,023	24,770
A3 Payments					
Subs	-	-	-	-	-
License	-	-	-	-	-
Costs	13,311	-	-	13,311	17,320
Purchases for school	18,232	-	-	18,232	20,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,543.00	-	-	31,543	37,320
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,543	-	-	31,543	37,320
Net of receipts/(payments)	- 1,520	-	-	- 1,520	- 12,550
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,010	-	-	14,010	26,560
Cash funds this year end	12,490	-	-	12,490	14,010

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash in bank	12,490	-	-
Float	-	-	-
Total cash funds	12,490	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

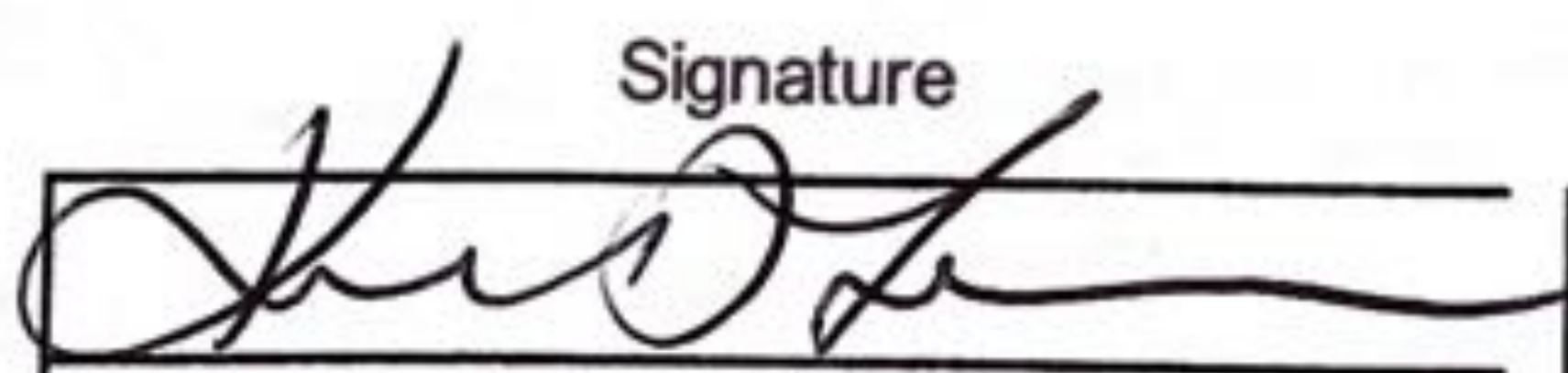
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Kristin Froud	13/10/2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Thomson House

On accounts for the year
ended

31 December 2022

Charity no
(if any)

1154514

Set out on pages

1 of 3 page

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13/10/23

Name:

David Hawkesworth

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

Chartered Management Accountant (ACMA)

Address:

20 Holmesdale Avenue

East Sheen

London, SW14 7BQ

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

none

FOTH AGM 12th September 2023

Vernon Road

Attendees in person: Dannii Lovell, Sarah Steyn, Kristin Froud, Em Bellshaw Naylor, Amanda Letch, Mark Carter, Carrie Manly, Kelsey Mills, Stephanie Johns-Marks, Amy Pook, Ciara Carson, Char Harris, Linda Duncan, Kelly McEvoy, Clemmie Letoy, Holly Martin, Sophie Freeman, Romilly Molyneux, Annie Jackson, Danijela Hawkesworth, Sarah Matthews, Harriet Allen, Katie Bray, Audrey Kozlov, Van Valdez, Charlotte Hilsdon.

Attendees via Zoom - Fereidoun (Dilandad), Daniel Palmer, Emma's iPhone (2), Tom Moloney, Jo Maddock, Jose Paredes, Mariya Draganova, Véronique's iPhone, David Lovell, Emily Hoare, Dominique.Nash's iPhone, Veronique Chatel, Nadia Dunn, Iain, Geraldine Gomez, Rich Gifford's iPhone, Nimi Dixon

Welcome and update from the Chair

Thanks to everyone for attending. The last AGM was held online due to covid and additional open meetings have been held.

Introduced the current committee:

- Dannii Lovell – chair
- Sarah Steyn – Events
- Em Bellshaw Naylor – Secretary
- Kristin Froud – Treasurer

Approving the AGM/Open Minutes

Copies of the past AGM notes and Open meeting notes were shared with the attendees in the room and online. Due to covid, meetings have been a bit irregular but will become more frequent now.

AGM – agreed

Open minutes – agreed

An update from Mrs Letch

Mrs Letch introduced herself and gave her thanks to FOTH for all their hard work and thanks to parents for supporting the events that FOTH run.

The school works closely with the PTA and presents an annual shopping list for items which make a difference to the children's learning. This wish list changes as priorities change.

FOTH funding is for resources for the children.

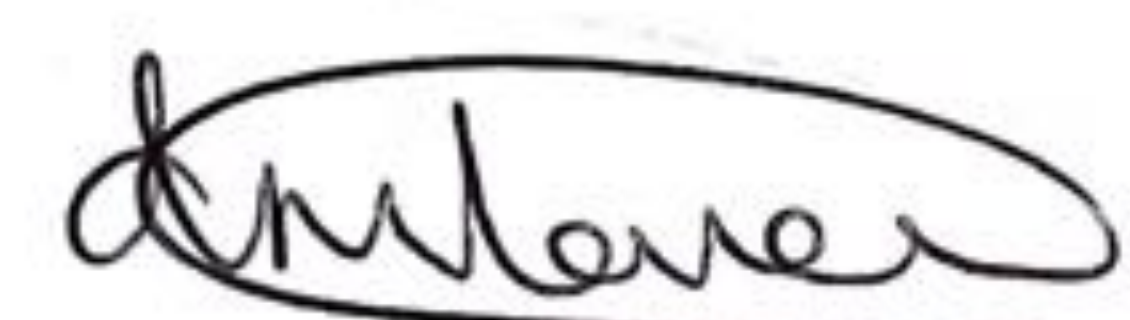
FOTH is not only about funding it is about bringing the community together, and having a nice time.

Accounts update

The Accounts were presented by Kristin Froud.

Treasurer 

KRISTIN FROUD

Chair  D.M. Lovell.

ITEMS	NET COST	TOTAL	Key:	Future potential items 2023-24
New IT devices	£4,000			FOTH 2022-23
FoTH annual £5k	£5,000			FOTH 2021-22
Playground replacement	£5,000			
New Outdoor Storage Shed in EYFS Area	£1,750			
Carpeting for VR stairs	£3,000			
Year 6 Storage Cupboards	£1,000			
Sheen Lane playground awnings	£10,000	£29,750		
FoTH annual £5k	£5,000			
New Decking in SL playground	£935			
Servicing of VR stage lighting	£2,975			
Wandle books	£1,000			
Wet Play Games	£500			
Power to the Pupils	£7,410			
Vernon Road External Areas	£600	£18,420		
Library Books	£5,763			
28 New ChromeBooks	£4,349			
FoTH annual £5k	£5,000			
Additional Wandle Digital Readers & Resources	£1,950			
Wandle - New Phonics subscriptions	£1,170	£18,232		

YEAR	EVENT	MONEY IN	MONEY OUT	PROFIT
2022	Friday 14th October - Halloween Movie Night	£400.00	£332.64	£67.36
2022	Saturday 1st October - Family Fun Day	£1,495.50	£720.81	£774.69
2022	Reception Halloween Treat	£0.00	£202.27	£0.00
2022	Thursday 20th October – Thrilling Thursday Halloween Hop	£945.00	£132.07	£812.93
2022	Friday 11th November - Ball In The Hall	£8,080.51	£3,289.95	£4,790.56
2022	Saturday 10th December - Christmas Fair	£3,375.50	£1,163.22	£2,212.28
2023	Friday 24th March - Quiz	£5,176.00	£1,750.69	£3,425.31
2023	Inclusion Speaker Event	£298.00	£150.00	£148.00
2023	Friday 10th February - Valentines Bake Sale	£1,086.00	£0.00	£1,086.00
2023	Wednesday 21st June - Supper Club	£80.00	£0.00	£80.00
2023	Saturday 1st July - Summer Fair	£5,200.00	£1,475	£3,725.00
2023	Sports Day	£125.00	£0	£125.00
2023	Second Hand Uniform Sales	£1,403.00	£0	£1,403.00
2023	Ice Cream Sales	£605.50	£255.65	£349.85
		£28,270.01	£9,472.30	£18,999.98


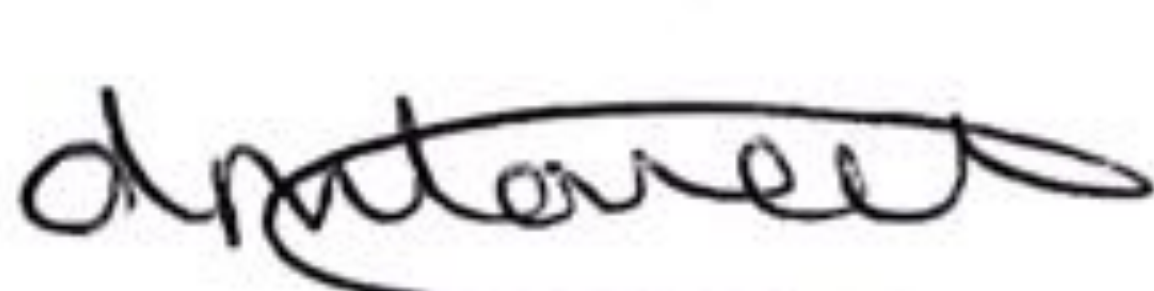
- An Accountant audits our books.
- We do lots of little events which raise money.
- We can contribute towards improvements

Questions

- What was fundraising like Pre-covid compared to post – covid?

Before covid there were some major fundraisers like the cycle ride. A fundraising cycle ride is being planned for this year. The Ball in the Hall is a very successful event, and people were glad to come out again and party.

The parent community evolves each year and covid had an effect on that parent/school community experience. We need to make people feel engaged, and get everyone onboard. We would like everyone to share their event experiences with other parents and encourage them to engage.

Treasurer 
Chair  D.M. Lovell

KRISTIN FROD

- Are FOTH funds able to cover some of the costs that normally are covered by government. Mrs Letch explained that sometimes there are things that the government does not fund THS i.e. roof leaks but the school still have had to commit funds for this. This year will have to fund the windows. DFE school funding cost of fuel, had to buy into a procurement project, and now prices have dropped but we are tied in.

Kristin moves to approve Accounts, Emily seconds - all agree

Committee members Election

3 standing positions:

- Chair person
- Treasurer
- Secretary

Mrs Letch proposed that the Chair are co-chairs. This was agreed so no election for the Chair role was held.

Secretary and Treasurer role were uncontested and current members agreed to continue.

Committee for 2023 - 2024

Co-chairs – Dannii Lovell and Kelsey Mills

Secretary – Em Bellshaw-Naylor

Treasurer – Kristin Froud

Events

Carla Smith

Stephanie Johns-Marks

Lisa Williams

Charlotte Hilsden

Marie-Louise Murray-smith

Co-opt

Sarah Steyn

Carrie Manly

Karen Cheng-Valdez

Van Valdez

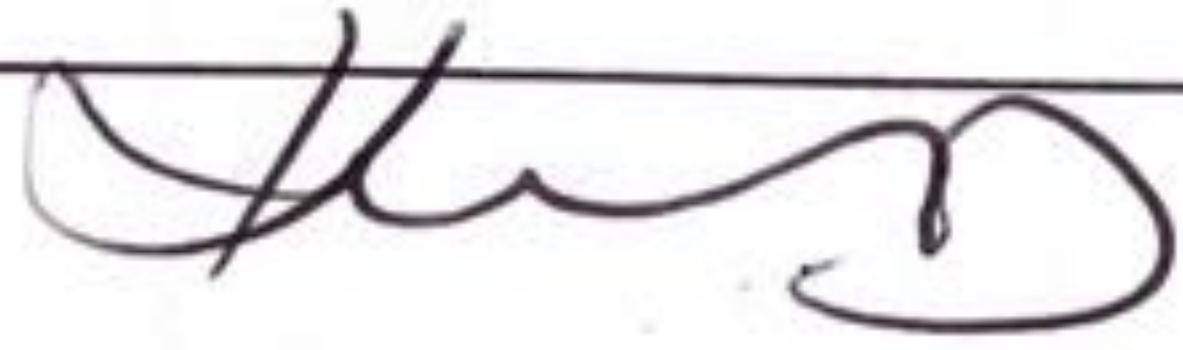
Teacher reps

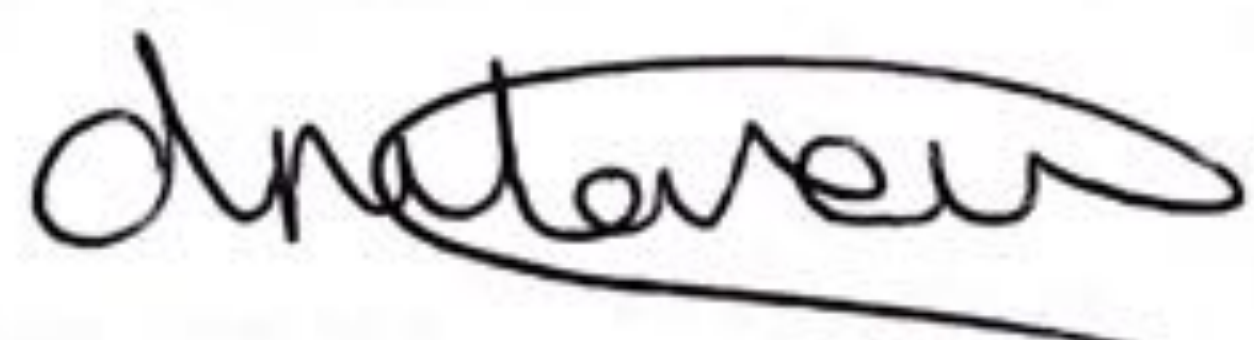
Sarah Hepworth-Hurst

Annie Jackson

Next event 10 year celebration

2023 – 2024 is the THS 10 year anniversary. There will be a school wide celebration and more details to follow.

Treasurer -  KRISTIN FROUD

Chair -  D.M. LOVELL.