



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/09/2024 Period start date To 31/08/2025 Period end date

Charity name: Friends of Earlswood

Charity registration number: 1158574

## 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 the pupils at The Federation of Earlswood Schools.
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	<p>The focus of our activities remains the raising of funds to provide and assist in the provision of items the Committee and School Governing Body agree will benefit the pupils of the school.</p> <p>Also, we aim to extend relationships between staff, parents/carers and others associated with the school through running activities such as fairs, quiz nights etc.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm they have adhered to the Charity Commission's guidance on public benefit, ensuring all activities and decisions align with these principles.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<ul style="list-style-type: none"><li>• Policy on grant making</li><li>• Policy on social investment including program related investment</li><li>• Contribution made by volunteers</li></ul>	Para 1.38	<p>A great contribution is made by member volunteers. We are grateful for the many hours volunteers have spent organising, promoting, manning and clearing away from our varied fundraising events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.</p> <p>All monies raised from our events are placed on deposit until suitable school projects are identified.</p>

## 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 significantly enhanced the educational experience by funding school resources, extracurricular activities, and infrastructure improvements. Their efforts have provided students with better learning environments and opportunities, fostering academic and personal growth. The charity's initiatives have also strengthened community ties, encouraging parental involvement and collaboration. By addressing educational needs and promoting a supportive community, the charity has contributed to a more inclusive and engaged society, benefiting both students and the broader community.</p> <p>During this academic year, we have held numerous events and fairs with the aim of bringing together parents, carers, and teaching staff in a friendly and social environment whilst at the same time raising money for the school federation. The funds raised have been allocated towards various needs, including playground equipment, a cabin structure for the Junior School, cabin fees, trestle tables, and a home, cover, and accessories for the chickens at the Junior School.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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	At the end of August 2025 we held cash at the bank of £48489.21, all of which is unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We normally aim to hold at least £6,000 and no more than £10,000 in reserves at the year end. The funds at year end are held in order to pay for future projects over the next academic year as well as meet any unforeseen expenditure that may occur.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

### 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	Our main source for funds this year has been through the various events organised and held by the PTA. We rely on our local and school community for their continuing support.
Investment policy and objectives including any social investment policy adopted	Para 1.46	The majority of income is spent directly on the schools, supporting the purchase of equipment and materials that enhance the learning or physical activity of all children throughout their time at the school. The main costs incurred all relate to the running of the events that help to raise funds for the school, examples being tea urns, gazebos, disposable cups, plates and cutlery and advertising etc. In general the costs of running the charity are kept to a minimum.
A description of the principal risks facing the charity	Para 1.46	The charity faces key risks from declining volunteer engagement, which could impair its ability to provide vital services. Additionally, a decreasing birth rate may lower the number of families requiring support, affecting the charity's long-term sustainability and demand for its programs. Mitigating these risks is essential for future success.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PTA Constitution adopted
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association Friends and Parent Teacher Association consisting of a minimum of 2 trustees and membership open to all parents, carers and staff of The Federation of Earlswood Schools.
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	Trustees are appointed or reappointed annually at the Annual General Meeting

### Additional information (optional)

You may choose to include further statements where relevant about:

<ul style="list-style-type: none"> <li>• Policies and procedures adopted for the induction and training of trustees</li> <li>• The charity's organisational structure and any wider network with which the charity works</li> <li>• Relationship with any related parties</li> </ul>	Para 1.51	<p>There is a child protection policy in place under which no member who is of friend or parent status is at any time left to supervise a child or children without a member of school staff being present.</p> <p>Friends of Earlswood is a member of the PTA UK which provides helpful advice and governance.</p> <p>All trustees give their time voluntary and received no remuneration or other benefits.</p>
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## Reference and Administrative details

Charity name	Friends of Earlswood
Other name the charity uses	FOE
Registered charity number	1158574
Charity's principal address	Earlswood and Infant School St Johns Road Redhill Surrey RH1 6DZ

### 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	Nicola Marshall	Trustee	From 28 June 2023	
2	Sarah Twort	Chair	From 11 January 2024	
3	Brijesh Bharatiya	Treasurer	From 11 March 2025	

### Corporate trustees – names of the directors at the date the report was approved

Director name		
NA		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
NA		

## Funds held as custodian trustees on behalf of others - NA

Description of the 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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### 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

NA

## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above  
Signed on behalf of the charity's trustees

<b>Signature(s)</b>	Brijesh Bharatiya
<b>Full name(s)</b>	Brijesh Bharatiya
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer
<b>Date</b>	15/04/2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Earlswood

1158574

## Receipts and payments accounts

CC16a

For the period  
from

1st Sept 2024

To

31st Aug 2025

### 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 £
<b>A1 Receipts</b>					
Fundraising events	34,155	-	-	34,155	32,905
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	34,155	-	-	34,155	32,905
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	34,155	-	-	34,155	32,905
<b>A3 Payments</b>					
Fundraising Expenses	9,009	-	-	9,009	8,953
Donations to School	10,623	-	-	10,623	32,147
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	19,632	-	-	19,632	41,100
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	19,632	-	-	19,632	41,100
<b>Net of receipts/(payments)</b>	14,523	-	-	14,523	8,195
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	33,967	-	-	33,967	42,162
<b>Cash funds this year end</b>	48,489	-	-	48,489	33,967



## 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 £
<b>B1 Cash funds</b>	Barclays Bank	48,489	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	48,489	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Friends of Earlswood

On accounts for the year  
ended

31<sup>st</sup> August 2025

Charity no  
(if any)

1158574

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /08 /2025**.

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 (~~other than that disclosed below\*~~) 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.

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

Signed:

Julia Sired

Date:

19.03.2026

Name:

Julia Sired – Double Diamond Accountancy Services Limited

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

ACMA (Associate of the Chartered Institute of Management Accountants)

Address:

Old Chestnut, 12 Station Approach West

Redhill, Surrey

RH1 6HP

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.