



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2024 To 31 August 2025

Charity name: Friends of Floreat Wandsworth

Charity registration number: 1166813

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's object is to advance the education of pupils at Floreat Wandsworth Primary School by developing effective relationships between the school, parents and others associated with the school, and by engaging in activities and providing facilities or equipment which support the school and advance the pupils' education.
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	During the year, the charity continued to raise funds and provide support for the benefit of the school and its pupils. Fundraising activities included events and campaigns organised by trustees, parents and volunteers, together with donations received through fundraising platforms and other channels. The funds raised during the year were applied to support the school through the purchase of equipment and resources and by contributing towards activities and initiatives intended to enhance pupils' educational experience.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning its activities, the trustees have had regard to the Charity Commission's guidance 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	-
	Para 1.38	-

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The trustees would like to recognise the valuable contribution made by parent and community volunteers during the year. The charity's fundraising activities and wider support for the school depend significantly on volunteer time, effort and engagement, and the trustees are grateful for that continued support.
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	<u>Our Mission is:</u> 1. To raise funds to enhance the facilities of Floreat Wandsworth school 2. To encourage and facilitate social activity between parents, teachers, carers, friends and pupils During the year the charity continued to support Floreat Wandsworth Primary School through fundraising and the application of charitable funds for the benefit of pupils. Funds raised during the year supported initiatives including a new school library and gym equipment, enriched pupils' education through forest school, gardening clubs, drama lessons and theatre performances, and strengthened the school community by organising family activities and providing additional financial support to families receiving Pupil Premium. The trustees consider that these activities furthered the charity's purposes by improving the resources and opportunities available to pupils. The charity also continued to strengthen engagement with the parent community through fundraising events and volunteer support.

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 charity prepares its accounts on the receipts and payments basis. For the year ended 31 August 2025, the charity recorded total receipts of £26,074 and total payments of £23,177, resulting in net incoming resources of £2,897 for the year. At 31 August 2025, the charity held cash funds of £72,262. The trustees are satisfied that the charity remains in a sound financial position and has sufficient funds available to support its ongoing activities and planned expenditure. If you want to mention the liability shown in the accounts, add this only if it is correct and understood: The year-end position also reflected liabilities of £23,306, and the trustees reviewed the charity's commitments when considering the adequacy of available funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees' policy is to maintain unrestricted reserves at a level sufficient to cover planned expenditure and provide a reasonable buffer against fluctuations in fundraising income and timing differences in cash flows.
Amount of reserves held	Para 1.22	At 31 August 2025, the charity held cash funds of £72,262. The trustees consider this level appropriate having regard to the charity's anticipated commitments and future plans.
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns

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	The charity's principal sources of funds during the year were fundraising events, donations from parents and supporters, and receipts processed through online and card payment fundraising platforms.
	Para 1.46	-

Investment policy and objectives including any social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	The trustees have considered the principal risks facing the charity. As a small charity, the main risks identified are: • fluctuation in fundraising income from year to year; • reliance on volunteers to organise and run events; • financial administration and record-keeping risks; and • the risk that planned expenditure may not align with future fundraising levels. The trustees seek to mitigate these risks through regular review of income and expenditure, oversight of significant spending decisions, reconciliation of key cash and fundraising records, and ongoing trustee involvement in financial administration.
Other		During a prior period, while access to the charity's official bank account was unavailable, certain charity-related transactions were processed through a former treasurer's personal bank account. These transactions were subsequently identified, reconciled and transferred, and the charity now operates through its official bank account with Santander UK PLC.

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	Unincorporated Association
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 elected annually at the AGM and hold office until the next AGM. Any Member can nominate someone, and the nomination must be seconded by another Member. Nominations must have the consent of the nominee and can be submitted in writing to the Chair any time before the completion of the election process. If insufficient nominations are received, Members present at the AGM may nominate individuals from the floor, with their consent.

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 Floreat Wandsworth
Other name the charity uses	FOFW
Registered charity number	1166813

Charity's principal address	305 Garratt Lane Wandsworth London SW18 4EQ

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	Charlotte Cobb			-
2	Pollyanna Huntingford		From 3 September 2025	-
3	Helena Groen		From 1 January 2025	-
4	Qaratulain Bajwah		From 1 January 2025	-
5	Natalie Maria Breen		From 1 January 2025	-
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
n.a.		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n.a.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n.a.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n.a.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n.a.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n.a.		

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

n.a.

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

Signature(s)		
Full name(s)	CHARLOTTE COBB	HELENA WILHELMINA GROEN
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	19 MAY	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Floreat Wandsworth

No (if any)

CC16a

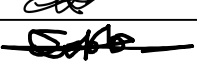
Receipts and payments accounts

For the period from	01-Sep-24	To	31-Aug-25
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising events	22,183	-	-	22,183	8,882
Grants/ sponsorship	3,674	-	-	3,674	1,089
Interest on deposit account	217	-	-	217	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,074	-	-	26,074	9,971
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,074	-	-	26,074	9,971
A3 Payments					
Donations paid - school	17,939	-	-	17,939	8,531
Cost of fundraising events	5,238	-	-	5,238	1,715
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,177	-	-	23,177	10,246
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,177	-	-	23,177	10,246
Net of receipts/(payments)	2,897	-	-	2,897	- 275
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£69,365	-	-	69,365	-
Cash funds this year end	72,262	-	-	72,262	- 275

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 £
B1 Cash funds	Bank account	72,262	-	-
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	72,262	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	School playground	Unrestricted	23,306	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Helena Wilhelmina Groen	19-May-26	
		Charlotte Lucy Cobb	19-May-26	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Floreat Wandsworth

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1166813

Set out on pages

(remember to include the page numbers of additional sheets)

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 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.

Signed:

Date:

28/05/26

Name:

Andrew Reville

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

Fellow Chartered Accountant of the Institute of Chartered Accountants in England and Wales.

Address:

155 Earlsfield Road

Wandsworth

London, SW18 3DD

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.