

Friends of Wellesley Prep

England & Wales · Charity number 1180727

Details

Other names THE FRIENDS OF DANESHILL SCHOOL

Status Registered

Legal form CIO

Registered 2018-11-16

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

Contact

Address Yew Tree Cottage
Hazeley Bottom
Hartley Wintney
Hook
Hampshire
RG27 8LU

Phone 07793275609

Email friendsofwellesleyprep@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS TO FURTHER AND SUPPORT THE EDUCATIONAL WORK OF DANESHILL SCHOOL (THE "SCHOOL") FOR THE PUBLIC BENEFIT BY SUCH CHARITABLE MEANS AS THE TRUSTEES SEE FIT FROM TIME TO TIME IN PARTICULAR BUT NOT EXCLUSIVELY BY: 1. ARRANGING EVENTS AND ACTIVITIES THAT RAISE FUNDS FOR EQUIPMENT, PUPIL EXPERIENCES AND PROJECTS IN THE SCHOOL TO ENHANCE THE EDUCATION OF THE PUPILS; 2. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PUPILS, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; 3. ORGANISING SOCIAL EVENTS FOR THE ENJOYMENT OF PUPILS, THEIR FAMILIES AND THE WIDER COMMUNITY; AND 4. SUPPORTING OTHER CHARITABLE PURPOSES (CHARITABLE UNDER ENGLISH LAW) AS THE TRUSTEES SEE FIT.

Activities: The Friends of Wellesley Prep: 1. arranges events and activities that raise funds for equipment, pupil experiences and projects at the school to enhance the educational experience of the pupils; 2. develops effective relationships within the school community; 3. organises events for the enjoyment of pupils, their families and the wider community; 4. supports other charities.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£14,894	£10,106	-	-
2024-08-31	£15,730	£11,647	-	-
2023-08-31	£24,639	£28,420	-	-
2022-08-31	£25,768	£28,612	-	-
2021-08-31	£5,798	£4,340	-	-

Trustees

Name	Role	Appointed
Imogen Elisabeth Finnegan		2024-11-25
Joanna Hanks		2025-01-13
LOUISE WEBB		2018-10-18
Lucy Heaver		2025-01-13
Maria Busby		2021-09-13
Sophie Bryan		2025-04-29
Tabitha Sibun		2022-03-16
Victoria Joiner		2023-09-27

Friends of Wellesley Prep

England & Wales - Charity number 1180727

Accounts

Trustees' Annual Report for the period

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

Section A Reference and administration details

Charity name Friends of Wellesley Prep

Other names charity is known by Known internally within the school as "Parents of Wellesley"

Registered charity number (if any) 1180727

Charity's principal address Yew Tree Cottage,

Hazeley Bottom,

Hook, Hampshire

Postcode

RG27 8LU

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	Victoria Joiner	Chair	Became Chair on 25.11.2024	Committee vote
2	Louise Webb		Resigned as Chair on 25.11.2024	
3	Maria Busby			
4	Tabitha Sibun			
5	Imogen Finnegan	Treasurer	Joined 25.11.2024 Became Treasurer on 22.01.2025	Committee vote
6	Joanna Hanks	Secretary	Joined and became Secretary on 13.01.2025	Committee vote
7	Lucy Heaver		Joined 13.01.2025	Committee vote
8	Sophie Bryan		Joined 28.03.2025	Committee vote
9	Katie Cochrane		Resigned 29.04.2025	
10	Emily Martin		Resigned 28.03.2025	
11	Emilia Whitbread		Resigned 30.04.2025	
12	Doreen Mu		Resigned 29.04.2025	
13	Eleanor Lanham		Resigned 29.04.2025	
14				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Proposal and vote

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The charity is a parent's association for a private prep school in Hampshire.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The purpose of the Friends of Wellesley Prep is to further and support the educational work of Wellesley Prep School (the "School") for the public benefit by such charitable means as the trustees see fit.</p>

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Friends of Wellesley Prep arranges events and activities that raise funds for equipment, pupil experiences and projects in the School to enhance the education and pastoral care of the pupils; helps develop effective relationships between the staff, pupils, parents and others associated with the School; organises social events for the enjoyment of pupils, their families and the wider community; and supports other charitable purposes (charitable under English Law) as the trustees see fit.

In carrying out these activities, the trustees have regard of the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Friends of Wellesley Prep hosted a celebration on Fireworks Night for the families and staff of the school, and a fundraising Curry & Quiz Night for parents and staff.

We purchased Christmas trees and decorations for the School, Christmas gifts for members of staff at the School and Easter eggs for all the pupils of the School.

The charity also participated in fundraising on Sports Day and ran end of year discos for the pupils of the School in Years 3-8.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity aims to always maintain a floating cash balance of circa £5,000 in readily accessible funds to pay for ongoing expenses and to manage cashflow.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising events were the principal source of fundraising during this year.

Income from these events was in excess of expenses. This has enabled the charity to accumulate funds which will enable greater support to our charitable endeavours in next year.

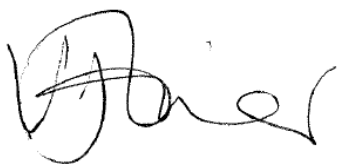

Net income for the charity this year was £4,788.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Victoria Joiner	Imogen Finnegan
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 9 February 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of Wellesley Prep	No (if any) 1180727
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Receipts and payments accounts

For the period from	01.09.2024	To	31.08.2025
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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 event takings	14,281	-	-	14,281	-
Uniform sales	613	-	-	613	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,894	-	-	14,894	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,894	-	-	14,894	-
A3 Payments					
Donations	1,780	-	-	1,780	-
Bank charges	79	-	-	79	-
Insurance	153	-	-	153	-
Fundraising event expenses	6,246	-	-	6,246	-
School event expenses (Christmas & Easter)	1,848	-	-	1,848	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,106	-	-	10,106	-
A4 Asset and investment purchases, (see table)					
	-	1	-	-	-

	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,106	-	-	10,106	-
Net of receipts/(payments)	4,788	-	-	4,788	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,788	-	-	4,788	-

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	Account balance as at 31.08.2025	20,665	-	-
		-	-	-
		-	-	-
	Total cash funds	20,665	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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
	Victoria Joiner	09.02.2026
	Imogen Finnegan	09.02.2026

Friends of Wellesley Prep

England & Wales - Charity number 1180727

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

Section A Reference and administration details

Charity name Friends of Wellesley Prep

Other names charity is known by

Registered charity number (if any) 1180727

Charity's principal address Oakridge, New Street, Stratfield Saye, Hants

Postcode RG7 2EJ

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	Louise Webb	Chair		
2	Katie Cochrane	Treasurer		
3	Emily Martin	Secretary		
4	Maria Busby			
5	Tabitha Sibun			
6	Emilia Whitbread			
7	Doreen Mu			
8	Victoria Joiner		Joined 27/09/2023	
9	Eleanor Lanham		Joined 27/09/2023	
10				
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14				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO

Trustee selection methods
(eg. appointed by, elected by)

Proposal and vote

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The charity is a parent's association for a private prep school in Hampshire.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purpose of the Friends of Wellesley Prep is to further and support the educational work of Wellesley Prep School (the "School") for the public benefit by such charitable means as the trustees see fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Friends of Wellesley Prep arranges events and activities that raise funds for equipment, pupil experiences and projects in the School to enhance the education and pastoral care of the pupils; helps develop effective relationships between the staff, pupils, parents and others associated with the School; organises social events for the enjoyment of pupils, their families and the wider community; and supports other charitable purposes (charitable under English Law) as the trustees see fit.

In carrying out these activities, the trustees have regard of the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Parents of Wellesley Prep has hosted a Christmas party, a celebration on Fireworks Night, a Macmillan cake sale, and held periodic uniform sales and donut sales.

We purchased Christmas gifts for members of staff at the School, Easter eggs for all the pupils of the School and Christmas trees for the School to be decorated by the pupils of the school.

We have hosted several social events for both pupils and parents.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity aims to always maintain a floating cash balance of circa £5,000 in readily accessible funds to pay for ongoing expenses and to manage cashflow.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Fundraising events were the principal source of fundraising during this year.

Income from these events was in excess of expenses. This has enabled the charity to accumulate funds which will enable greater support to our charitable endeavours in next year.

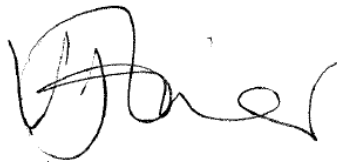

Net income for the charity this year was £4,082.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Victoria Joiner	Imogen Finnegan
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	07/07/2025	



Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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					
Easy fundraising (from online payments)	38	-	-	38	-
Donations	2,500	-	-	2,500	-
Fundraising event takings	12,389	-	-	12,389	-
Uniform sales	803	-	-	803	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,730	-	-	15,730	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,730	-	-	15,730	-
A3 Payments					
Donations	1,405	-	-	1,405	-
Bank charges	97	-	-	97	-
Fundraising event expenses	8,830	-	-	8,830	-
Insurance	140	-	-	140	-
School event expenses (Christmas and Easter)	1,074	-	-	1,074	-
Uniform commission	101	-	-	101	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,647	-	-	11,647	-
A4 Asset and investment purchases, (see table)					
	-	1	-	-	-

	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,647	-	-	11,647	-
Net of receipts/(payments)	4,082	-	-	4,082	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,082	-	-	4,082	-

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	Account balance as at 31/08/2024	15,925	-	-
		-	-	-
		-	-	-
	Total cash funds	15,925	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	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
	Victoria Joiner	07/07/2025
	Imogen Finnegan	07/07/2025

Friends of Wellesley Prep

England & Wales - Charity number 1180727

Accounts



Trustees' Annual Report for the period

From 1st Sept 2022 To 31st Aug 2023

Charity name: Friends Of Wellesley Prep School

Charity registration number: 1180727

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Friends of Wellesley Prep School is to further and support the educational work of Wellesley Prep School (the "School") for the public benefit by such charitable means as the trustees see fit.
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	The Friends of Wellesley Prep School arranges events and activities that raise funds for equipment, pupil experiences and projects in the School to enhance the education of the pupils; helps develop effective relationships between the staff, pupils, parents and others associated with the School; organises social events for the enjoyment of pupils, their families and the wider community; and supports other charitable purposes (charitable under English Law) as the trustees see fit.
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 had 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	
Contribution made by	Para 1.38	

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 Friends of Wellesley Prep School has purchased the items for the well being room worth £755 for the school.</p> <p>We also purchased christmas gifts for members of staff and easter eggs and christmas trees for the children.</p> <p>We have hosted several social events for both pupils and parents.</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	We received £24639 during the 2022/2023 academic year but spent £28429. This is a net loss of £3781.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of £12,042 are held for future expenditure. This is unrestricted funds.
Amount of reserves held	Para 1.22	£12,042
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	CIO
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	Proposal and vote

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 Wellesley Prep School
Other name the charity uses	
Registered charity number	1180727
Charity's principal address	Oakridge, New Street, Stratfield Saye, Reading RG7 2EJ

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	Louise Webb	Chair		
2	Katie Cochrane	Treasurer		
3	Emily Martin	Secretary		
4	Tabitha Sibun			
5	Emilia Whitbread			
6	Doreen Mu			
7	Amanda Hudson Raper			
8	Ruby Chauhan			
9	Mariyah Busby			
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		
-		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
-		

Funds held as custodian trustees on behalf of others

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

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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)

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Full name(s)

LOUISE WEBB

LOUISE WEBB	
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Position (eg Secretary,
Chair, etc)

CHAIR

CHAIR	
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Date

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ACCOUNT SUMMARY FOR 2022/2023

		Current A/c	Petty Cash	Total To Date
Income				
Opening Balance as at 01/09/22		15,823.43		
Uniform		2,681.53		2,681.53
Fundraising income		19,747.82		19,747.82
Easy Fundraising		0.00		0.00
Pupil Events		2,210.00		2,210.00
Other		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
TOTAL INCOME		24,639.35		24,639.35
Expenditure				
Insurance		116.00		116.00
Uniform Commission		1,094.00		1,094.00
Charitable Donations		1,560.00		1,560.00
Events Expenditure		21,633.75		21,633.75
Senco Equipment		0.00		0.00
School Equipment		755.00		755.00
Pupil Events		2,426.13		2,426.13
Expenses		835.54		835.54
Other		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
		0.00		0.00
TOTAL EXPENDITURE		28,420.42	0.00	28,420.42
Profit/Loss		-3,781.07	0.00	-3,781.07
Bank Account Summary				
		Current A/c	Petty Cash	Total To Date
Opening Balance	9/1/2022	15,823.43	0.00	
Income		24,639.35		24,639.35
Less: Expenses		28,420.42		-28,420.42
Actual bank balance at of which = contingency	31-Aug-23	12,042.36		12,042.36

Date	Payee	Description	Total (£)	Uniform	Fundraising income	Easy Fundraising	Pupil Events	Other						
9/16/2022	PAYPAL	Uniform Sales	514.81		514.81									
9/23/2022	PAYPAL	Xmas Party	280.00			280.00								
9/27/2022	Huchen	Xmas Party	260.00			260.00								
9/28/2022	PAYPAL	Xmas Party/Uniform	277.96	17.96		260.00								
9/30/2023	PAYPAL	Uniform Sales	473.52		473.52									
10/3/2022	PAYPAL	Uniform Sales	1.95		1.95									
10/5/2022	PAYPAL	Uniform Sales	57.96		57.96									
10/7/2022	PAYPAL	Uniform Sales	164.88		164.88									
10/9/2022	McDonald	xmas party	280.00			280.00								
10/9/2022	Pauncefort	xmas party	280.00			280.00								
10/12/2022	Harvey	xmas party	280.00			280.00								
10/14/2022	PAYPAL	Uniform Sales	319.86	319.86										
10/15/2022	Massey	xmas party	260.00			260.00								
10/18/2022	Cash	Donut sale	580.00			580.00								
10/21/2022	PAYPAL	Uniform Sales	174.88	174.88										
10/24/2022	Cash	fundraising	255.00			255.00								
10/24/2022	Cash	fundraising	53.50			53.50								
11/7/2023	PAYPAL	Uniform Sales	48.75	48.75										
11/7/2022	HSBC	Reversal of cash out	1441.00			1441.00								
11/9/2022	PAYPAL	Uniform Sales	58.93	58.93										
11/11/2022	PAYPAL	Uniform Sales	15.72	15.72										
11/12/2022	Elison	Xmas party	260.00			260.00								
11/15/2022	Cash	Bonfire night takings	4517.80			4517.80								
11/23/2022	PAYPAL	Uniform Sales	19.64	19.64										
11/25/2022	PAYPAL	Uniform Sales	7.37	7.37										
11/28/2022	PAYPAL	Uniform Sales	16.57	16.57										
11/30/2022	Wellington Estate	Sponsorship	1500.00			1500.00								
12/2/2022	PAYPAL	Uniform Sales	4.91	4.91										
12/7/2022	PAYPAL	Uniform Sales	164.89	164.89										
12/8/2022	PAYPAL	Uniform Sales	19.50	19.50										
12/9/2022	PAYPAL	Uniform Sales	115.41	115.41										
12/9/2022	V Joiner	Xmas Auction	250.00			250.00								
12/9/2022	M Hawes	Xmas Auction	210.00			210.00								
12/9/2022	Oliphant	Xmas Auction	240.00			240.00								
12/10/2022	Martin	Xmas Auction	340.00			340.00								
12/10/2022	Beauchamp	Xmas Auction	260.00			260.00								
12/11/2022	McDonald	Xmas Auction	160.00			160.00								
12/12/2022	PAYPAL	Uniform Sales	12.67	12.67										
12/13/2022	Fitzgerald O'Connor	Xmas Auction	350.00			350.00								
12/13/2022	PAYPAL	Uniform Sales	265.10	265.10										
12/13/2022	Knight Frank	Xmas party sponsorship	500.00			500.00								
12/13/2022	Lubeck	Xmas Auction	480.00			480.00								
12/21/2022	Martin	Raffle takings	229.52			229.52								
1/9/2023	Carwell	Xmas Auction	240.00			240.00								
1/20/2023	PAYPAL	Uniform Sales	4.91	4.91										
1/23/2023	Gaynor	Xmas Auction	200.00			200.00								
1/23/2023	Ruto	Xmas Auction	240.00			240.00								
1/26/2023	Wellesley/Irvin	Xmas Auction	350.00			350.00								
1/27/2023	PAYPAL	Uniform Sales	11.79	11.79										
1/31/2023	Whitworth	Uniform Sales	7.00	7.00										
2/1/2023	PAYPAL	Uniform Sales	5.85	5.85										
2/8/2023	Richmond	Quiz night	50.00			50.00								
2/8/2023	Lamb	Quiz night	50.00			50.00								
2/9/2023	Martin	Quiz night	50.00			50.00								
2/9/2023	Phillips	Quiz night	50.00			50.00								
2/9/2023	Rowlands	Quiz night	25.00			25.00								
2/9/2023	Heaver	Quiz night	50.00			50.00								
2/10/2023	PAYPAL	Uniform Sales	21.45	21.45										
2/10/2023	Raper	Raffle takings	294.73			294.73								
2/13/2023	Sibun	Quiz night	50.00			50.00								
2/14/2023	Finnegan	Quiz night	50.00			50.00								
2/26/2023	Orange	Quiz night	50.00			50.00								
2/27/2023	Marshall	Quiz night	50.00			50.00								
2/27/2023	Massey	Quiz night	50.00			50.00								
2/27/2023	Langdon	Quiz night	50.00			50.00								
3/1/2023	Whitbread	Quiz night	50.00			50.00								
3/1/2023	Maitland	Quiz night	50.00			50.00								
3/1/2023	Speed	Quiz night	50.00			50.00								
3/2/2023	Robins	Quiz night	50.00			50.00								
3/3/2023	Webb	Quiz night	50.00			50.00								
3/3/2023	Mawer	Quiz night	50.00			50.00								
3/3/2023	Radcliffe	Quiz night	25.00			25.00								
3/7/2023	Pauncefort	Quiz night	100.00			100.00								
3/9/2023	PAYPAL	Uniform Sales	6.82	6.82										
3/10/2023	Gregory Park/4 seasons	xmas party refund	170.00			170.00								
3/14/2023	PAYPAL	Quiz night bar	355.69			355.69								
3/17/2023	Webb	Teso refund	14.50			14.50								
4/24/2023	PAYPAL	Uniform Sales	2.92	2.92										
4/26/2023	PAYPAL	Uniform Sales	21.45			21.45								
5/9/2023	HMS Building Div	Xmas party venue refund	280.00				280.00							
6/1/2023	PAYPAL	Uniform Sales	145.41	145.41										
6/1/2023	K Orange	Donuts	3.00			3.00								
6/25/2023	Beil	School Disco	10.00				10.00							
6/25/2023	Smith	School Disco	10.00				10.00							
6/25/2023	Richmond	School Disco	10.00				10.00							
6/25/2023	Britz	School Disco	10.00				10.00							
6/25/2023	Watt	School Disco	20.00				20.00							
6/25/2023	Moncrieff	School Disco	10.00				10.00							
6/25/2023	Lubeck	School Disco	10.00				10.00							
6/25/2023	Davies Jones	School Disco	10.00				10.00							

Date	Payee	Description	Total (£)	Uniform	Fundraising income	Easy Fundraising	Pupil Events	Other					
6/25/2023	Ayto	School Disco	10.00				10.00						
6/26/2023	Bibby	School Disco	10.00				10.00						
6/25/2023	Bruke	School Disco	20.00				20.00						
6/25/2023	Sameen	School Disco	10.00				10.00						
6/25/2023	Sameen	School Disco	10.00				10.00						
6/25/2023	Harmen	School Disco	20.00				20.00						
6/25/2023	Brnco	School Disco	10.00				10.00						
6/25/2023	Heaver	School Disco	10.00				10.00						
6/25/2023	Webb	School Disco	20.00				20.00						
6/25/2023	Stemkovskaya	School Disco	10.00				10.00						
6/25/2023	Zhang	School Disco	10.00				10.00						
6/25/2023	Hughes	School Disco	10.00				10.00						
6/25/2023	Chauhan	School Disco	10.00				10.00						
6/26/2023	Pyper	School Disco	10.00				10.00						
6/26/2023	Loud	School Disco	10.00				10.00						
6/26/2023	Mmarchhall	School Disco	10.00				10.00						
6/26/2023	Crowther	School Disco	10.00				10.00						
6/26/2023	Joiner	School Disco	10.00				10.00						
6/26/2023	Ramage	School Disco	10.00				10.00						
6/26/2023	Lanham	School Disco	10.00				10.00						
6/26/2023	Richardson	School Disco	20.00				20.00						
6/26/2023	Ruto	School Disco	20.00				20.00						
6/26/2023	Orange	School Disco	20.00				20.00						
6/26/2023	Martin	School Disco	20.00				20.00						
6/26/2023	Harrison	School Disco	10.00				10.00						
6/26/2023	Harrison	School Disco	10.00				10.00						
6/26/2023	Mawer	School Disco	10.00				10.00						
6/26/2023	Douton	School Disco	10.00				10.00						
6/26/2023	Carwell	School Disco	10.00				10.00						
6/26/2023	Carwell	School Disco	10.00				10.00						
6/26/2023	Luke	School Disco	20.00				20.00						
6/26/2023	Orr	School Disco	30.00				30.00						
6/26/2023	Marcos	School Disco	10.00				10.00						
6/26/2023	Raper	School Disco	20.00				20.00						
6/26/2023	Scott-Kerr	School Disco	20.00				20.00						
6/26/2023	Lawrence	School Disco	10.00				10.00						
6/26/2023	Goor	School Disco	10.00				10.00						
6/26/2023	Hall	School Disco	10.00				10.00						
6/26/2023	Whitbread	School Disco	10.00				10.00						
6/26/2023	Vincent	School Disco	10.00				10.00						
6/26/2023	Maitland	School Disco	20.00				20.00						
6/26/2023	Hamilton	School Disco	10.00				10.00						
6/26/2023	Salter	School Disco	10.00				10.00						
6/26/2023	Thomas	School Disco	20.00				20.00						
6/26/2023	pauncefort	School Disco	10.00				10.00						
6/26/2023	Lee	School Disco	10.00				10.00						
6/26/2023	Hursey	School Disco	10.00				10.00						
6/27/2023	Zhang	School Disco	10.00				10.00						
6/27/2023	Vanni	School Disco	10.00				10.00						
6/27/2023	Thompson	School Disco	10.00				10.00						
6/27/2023	Russell	School Disco	10.00				10.00						
6/27/2023	Russell	School Disco	10.00				10.00						
6/27/2023	Franklin-Adams	School Disco	20.00				20.00						
6/27/2023	Brownfield	School Disco	10.00				10.00						
6/27/2023	Beauchamp	School Disco	30.00				30.00						
6/27/2023	Joiner	Xmas Party	240.00		240.00								
6/27/2023	Barney	School Disco	10.00				10.00						
6/27/2023	Jourdan-Brown	School Disco	10.00				10.00						
6/27/2023	Postans	School Disco	10.00				10.00						
6/27/2023	Postans	School Disco	10.00				10.00						
6/27/2023	Venka	School Disco	10.00				10.00						
6/28/2023	Anbazhaga	School Disco	10.00				10.00						
6/28/2023	Clarke	School Disco	10.00				10.00						
6/28/2023	Cochrane	School Disco	20.00				20.00						
6/28/2023	Lawless	School Disco	30.00				30.00						
6/28/2023	Guthrie	School Disco	20.00				20.00						
6/28/2023	Robins	School Disco	10.00				10.00						
6/28/2023	Mayen-White	School Disco	10.00				10.00						
6/28/2023	Radcliffe	School Disco	30.00				30.00						
6/28/2023	Chapman Andrews	School Disco	10.00				10.00						
6/28/2023	Okoro	School Disco	10.00				10.00						
6/28/2023	Wang	School Disco	10.00				10.00						
6/28/2023	Wild	School Disco	10.00				10.00						
6/28/2023	David	School Disco	20.00				20.00						
6/29/2023	Sally	School Disco	10.00				10.00						
6/29/2023	Butcher	School Disco	10.00				10.00						
6/29/2023	Ravenhill	School Disco	10.00				10.00						
6/29/2023	Renwick	School Disco	10.00				10.00						
6/29/2023	Bruyn	School Disco	30.00				30.00						
6/30/2023	Makin	School Disco	10.00				10.00						
6/30/2023	Haines	School Disco	10.00				10.00						
7/1/2023	Hall	School Disco	10.00				10.00						
7/1/2023	Langdon	School Disco	10.00				10.00						
7/1/2023	Langdon	School Disco	10.00				10.00						
7/2/2023	Heffron	School Disco	10.00				10.00						
7/2/2023	Saddler	School Disco	10.00				10.00						
7/2/2023	Ayora	School Disco	10.00				10.00						
7/2/2023	Carvosso	School Disco	10.00				10.00						
7/2/2023	Kulkarni	School Disco	10.00				10.00						
7/2/2023	Sibun	School Disco	20.00				20.00						

Friends of Wellesley Prep

England & Wales - Charity number 1180727

Accounts



Trustees' Annual Report for the period

From 1st Sept 2021 To 31st Aug 2022

Charity name: FRIENDS OF DANESHILL

Charity registration number: 1180727

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Friends of Daneshill is to further and support the educational work of Daneshill School (the "School") for the public benefit by such charitable means as the trustees see fit .
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	The Friends of Daneshill arranges events and activities that raise funds for equipment, pupil experiences and projects in the School to enhance the education of the pupils; helps develop effective relationships between the staff, pupils, parents and others associated with the School; organises social events for the enjoyment of pupils, their families and the wider community; and supports other charitable purposes (charitable under English Law) as the trustees see fit.
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 had 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	
Contribution made by	Para 1.38	

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 Friends of Daneshill has purchased the following assets worth £13,314 for the school.</p> <p>We also purchased christmas gifts for members of staff and easter eggs and ice creams for the children.</p> <p>We have not hosted several social events for both pupils and parents.</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	We received £26,119 during the 2021/2022 academic year but spent £27,378. This is a net loss of £1259.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of £17,415 are held for future expenditure. This is unrestricted funds.
Amount of reserves held	Para 1.22	£17,415
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	CIO
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	Proposal and vote

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 Daneshill
Other name the charity uses	
Registered charity number	1180727
Charity's principal address	Oakridge, New Street, Stratfield Saye, Reading RG7 2EJ

Funds held as custodian trustees on behalf of others

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>lw Webb</i>	
Full name(s)	LOUISE WEBB	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	16.6.23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRIENDS OF DANESHILL SCHOOL

No 1120727

Receipts and payments accounts

CC16a

For the period
from

1/9/21

To

31/8/22

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					
UNIFORM	11,710 -	-	-	11,710 -	5750 -
FUNDRAISING GENERAL	11,253 -	-	-	11,253 -	-
EASY	35 -	-	-	35 -	-
PUPIL EVENTS	3,600 -	-	-	3,600 -	-
SUNDAY	70 -	-	-	70 -	-
	-	-	-	-	48 -
	-	-	-	-	-
Sub total (Gross income for AR)	25,768 -	NIL -	NIL -	25,768 -	5798 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL -	NIL -	NIL -	NIL -	NIL -
Total receipts	25,768 -	NIL -	NIL -	25,768 -	5798 -
A3 Payments					
INSURANCE	111 -	-	-	111 -	-
UNIFORM COMMISSION	3,238 -	-	-	3,238 -	-
CHARITY DONATIONS	3,072 -	-	-	3,072 -	-
EVENTS EXPENSES	3,261 -	-	-	3,261 -	-
SCHOOL EQUIPMENT	13,913 -	-	-	13,913 -	-
PUPIL EVENTS EXR.	4,444 -	-	-	4,444 -	-
SUNDAY EXR.	2,371 -	-	-	2,371 -	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,612 -	NIL -	NIL -	28,612 -	4340 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	NIL -	NIL -	NIL -	NIL -	NIL -
Total payments	28,612 -	NIL -	NIL -	28,612 -	4340 -
Net of receipts/(payments)	(2,844 -)	NIL -	NIL -	(2,844 -)	1458 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	15,831 -	NIL -	NIL -	15,831 -	1458 -

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

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Details			
	FRIENDS OF DANESHILL	-	-	-
	SCHOOL BANK A/c	-	-	-
	(HSBC) 91507494	15291	-	-
Total cash funds		15291	NIL	NIL
(agree balances with receipts and payments account(s))		YES	YES	YES

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		NIL	NIL	NIL


		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
		NIL	NIL	NIL

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		NIL	NIL	NIL

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	-
			-	-
			-	-
		NIL	NIL	NIL

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

CCXX R2 accounts (SS)

Signature	Print Name	Date of approval
	CHAIR	7/9/23
Karl Cochran	TREASURER	7/9/23

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.

N/A



Section A Independent Examiner's Report

Report to the trustees/ members of FRIENDS OF DANESHILL SCHOOL

On accounts for the year ended 31/8/22 Charity no (if any) 1180727

Set out on pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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: P. Reynolds F.MAAT. Date: 18/7/23

Name: P. REYNOLDS

Relevant professional qualification(s) or body (if any): FELLOW MEMBER ASSOC. ACCOUNTING TECHNIANS

Address: FAIR ACCOUNT, 1 ROVER WAY, FAIR OAK, EASTWICH, HANTS. SO50 7LD.

Friends of Wellesley Prep

England & Wales - Charity number 1180727

Accounts



Trustees' Annual Report for the period

From 1st Sept 2020 To 31st Aug 2021

Charity name: FRIENDS OF DANESHILL

Charity registration number: 1180727

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Friends of Daneshill is to further and support the educational work of Daneshill School (the "School") for the public benefit by such charitable means as the trustees see fit .
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	The Friends of Daneshill arranges events and activities that raise funds for equipment, pupil experiences and projects in the School to enhance the education of the pupils; helps develop effective relationships between the staff, pupils, parents and others associated with the School; organises social events for the enjoyment of pupils, their families and the wider community; and supports other charitable purposes (charitable under English Law) as the trustees see fit.
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 had 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	
Contribution made by	Para 1.38	

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 Friends of Daneshill has purchased the following assets for the school: - Outdoor toys</p> <p>We also purchased christmas gifts for members of staff and easter eggs and ice creams for the children. We also paid the balance of £660 for the Young Shkespeare Company to perform at school.</p> <p>We have not hosted any social events due to the Coronavirus Pandemic and lockdown which has been in place since March 2020.</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	We received £5798 during the 2020/2021 academic year but spent £4340. This is a net profit of £1458
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves of £18,675 are held for future expenditure. This is unrestricted funds.
Amount of reserves held	Para 1.22	£18,675
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	CIO
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	Proposal and vote

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 Daneshill
Other name the charity uses	
Registered charity number	1180727
Charity's principal address	Oakridge, New Street, Stratfield Saye, Reading RG7 2EJ

Funds held as custodian trustees on behalf of others

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
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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

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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)	LOUISE WEBB	KATIE COCHRANE
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	20/2/22	20/2/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Daneshill	No (if any)
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Receipts and payments accounts

For the period from	Period start date 01-Sep-20	To	Period end date 31-Aug-21
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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 £
A1 Receipts				
Uniform Sale	5,750	-	-	5,750
Easy Fundraising	-	-	-	-
Other	48	-	-	48
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	5,798	-	-	5,798
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	5,798	-	-	5,798
A3 Payments				
Parentkind Insurance	115	-	-	115
Uniform commission	1,612	-	-	1,612
School Equipment	1,263	-	-	1,263
Pupil Events	1,204	-	-	1,204
Expenses	146	-	-	146
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	4,340	-	-	4,340
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	4,340	-	-	4,340
Net of receipts/(payments)	1,458	-	-	1,458
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	1,458	-	-	1,458