



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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	Ruby Chauhan	Secretary		
4	Jo Massey			
5	Kay Orange			
6	Tonya Sturges			
7	Amanda Hudson Raper			
8	Emily Martin			
9	Gemma Hughes			
10	Alannah Speed			
11	Mariyah Busby			
12	Doreen Mu			
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)

--

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)		
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

180727

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 -	-
11 - 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	3,938 -	-	-	3,938 -	-
CHARITY DONATIONS	3,072 -	-	-	3,072 -	-
EVENTS EXPENSES	3,961 -	-	-	3,961 -	-
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

B1 Cash funds

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

B2 Other monetary assets

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

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

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



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 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").

Independent
examiner's statement

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.

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.M.A.A.T.

Date:

18/7/23

Name:

P. REYNOLDS

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

FELLOW MEMBER ASSOC. ACCOUNTING TECHNIKANS

Address:

FAIR ACCOUNT, 1 ROKER WAY, FAIR OAK,
EASTHELGH, HANTS. SO50 7LD.