

Trustees' Annual Report for The Abbey School (Farnham) Trust

For the year ended 31.8.24

1. Reference and Administrative Details

Charity name: The Abbey School (Farnham) Trust

Charity number: 1183311

Address: Abbey School, Menin Way, Farnham, Surrey

Trustees: David Jackson, Toby Franklin, Katie Hewett

Independent examiner: Louis Ingamells

2. Structure, Governance and Management

The charity is governed by a trust deed.

The trustees meet as needed to oversee the charity's activities.

No paid staff; all work is done by volunteers.

3. Objectives and Activities

The Abbey School (Farnham) Trust supports past and present pupils of the Abbey School by providing extra resources and activities where there is no statutory funding. The charity provides education to the public and makes grants to current and previous pupils of the school where the trustees see fit.

Activities this year included receiving donations to support a new minibus purchase, sending underprivileged students with SEND on a ski trip to Italy, and supporting disadvantaged students to attend the Year 11 prom.

4. Achievements and Performance

The charity received £57,911 in donations.

It donated £7,588 to support the activities mentioned above.

The trustees are satisfied that the charity has met its objectives for the year.

5. Financial Review

Total income: £57,911

Total expenditure: £7,588

Funds carried forward: £102,816

The charity remains financially stable with sufficient reserves for the coming year.

6. Plans for the Future

Continue to support The Abbey School through small grants as funds allow.

Seek modest donations to maintain activity.

7. Declaration

The trustees declare that they have approved this report and it is signed on their behalf by:

Name: David Jackson

A handwritten signature in black ink, appearing to read 'D. Jackson', is written over a light blue horizontal line.

Trustee

Date: 23.6.25

The Abbey School

Menin Way

Farnham

Accounts 1 September 2023 to 31 August 2024

Trust Account

Balance Brought Forward 1.9.23	£52492.63 ✓
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Net income/Expenditure	£50323.65
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Balanced Carried Forward	£102816.28 ✓
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Total Funds	£102816.28
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Funds Available	£102816.28
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DATE : 03/04/2025



(CHAIR OF GOVERNORS)

K.L. HEWETT

The Abbey School

Income and Expenditure Trust Fund Account 1 September 2023- 31 August 2024

The Abbey Income and Expenditure Analysis

Income

Donations	£57446
Donations Just Giving	£80.20
Charity Quiz	£385
Total	£57911.20

Expenditure

Student Educational Activity	5000
Student Equipment	220
School Expenditure	2000
Accounts Charge	150
Staff Wellbeing	217.55
Total	7587.55
In year surplus/deficit(due to expenditure for mini bus in next financial year)	50323.65

Balance Brought Forward

Balance brought forward	£52492.63
Plus in year balance	£50323.65
Total Balance	£102816.28

Trust Fund Closing Balance

Signed By Governor/Treasurer

K.L. Hewett (CHAIR OF GOVERNORS)

K.L. HEWETT

Date

03/04/2025

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees	THE ABBEY SCHOOL (FARNHAM) TRUST		
On accounts for the year ended	31/08/2024	Charity no (if any)	1183311
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 **31/08/2024**

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Signed:  **Date:** 10.06.2025

Name: Louis Ingamells

Relevant professional qualification(s) or body (if any): BSc Economics with Business
MSc International Business

Address: 67 Elm Street
Roath, Cardiff

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.