



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Frensham

Receipts and payments account

For the period from	Period start date 9/1/2023	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
TicketTailor/Stripe income	12,022	-	-
PayPal/Zettle income	9,514	-	-
Bank transfers	10,822	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	32,358	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	32,358	-	-
A3 Payments			
Stock	5,466	-	-
Fireworks	3,980	-	-
Disco	935	-	-
Ball costs	7,402	-	-
Other costs	3,511	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	21,294	-	-
A4 Asset and investment purchases, (see table)			
School Awards	3,132	-	-
	-	-	-
Sub total	3,132	-	-
Total payments	24,426	-	-
Net of receipts/(payments)	7,932	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	7,932	-	-

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

Categories	Details	Unrestricted funds
B1 Cash funds	Cash floats	to nearest £ 363
		-
		-
	Total cash funds	363
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Cash float (held as cash)	to nearest £ -
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
	None	
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Shelving for storage cupboard	
	Ball tableware	
B5 Liabilities	Details	Fund to which liability relates
	None	
Signed by one or two trustees on behalf of all the trustees		Print N
Signature		

o (if any)

its

Period end date
7/31/2024

CC16a

Total funds	Last year
to the nearest £	to the nearest £
12,022	-
9,514	-
10,822	-
-	-
-	-
-	-
-	-
-	-
32,358	-
-	
-	
-	-
-	-
32,358	-
5,466	-
3,980	-
935	-
7,402	-
3,511	-
-	-
-	-
-	-
-	-
21,294	-
3,132	
-	
3,132	-
24,426	-
7,932	-
-	-
-	-
7,932	-



Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-

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OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

Name	Date of approval

2025 Trustees' Annual Report
Annual General Meeting: 15th January 2025

It would be amiss to not begin the 2025 Chair Report with a special thank you to Gayle

We also welcome Meredith Radford as Treasurer and Matt Foster as Vice-Chair.

In 2024, Friends of Frensham also updated their core values to ensure they were reflex

*Community - FoF fosters community engagement and supports a collaborative relatio

*Fairness - FoF promotes Fairness, Equality and Inclusion.

*Sustainability - FoF is committed to sustainable and environmentally considerate deci

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It is an honour to share all the successes and events of FoF for the 2024 year and serv

An overview of the events organised by Friends of Frensham:

Spring / Summer term 2024

- Coffee mornings
- The Greatest Show Ball and Auction
- Sports Day bar and ice cream van
- Founders Day bar
- Four second hand uniform sales (additional added given demand from Alton Scho
- Junior School Halloween Disco
- Junior School Christmas activities
- Whole School Easter Eggs and Junior School Easter Bunny activity
- Junior School May Disco

FoF also supported & donated to the Yr11 Prom & Yr13 Leavers' Ball.

Autumn term 2024

- Back to school drinks- Grill and Chill
- Coffee morning
- Second-hand sale.
- Junior school Halloween activities and disco
- Bonfire and Fireworks Night
- Christmas gift collection for Waverley Children Services & Haslemere Foodbank
- Christmas Fair
- FoF Bars - Bonfire and Firework Night & during all Aldridge Theatre performances
- Junior School Christmas – Snuggles Christmas Trail, Activities & Father Christmas

FoF also supported and donated to the Middle School and Senior School Christmas Din

*A special thank you to:

Rachel McCartney, FoF Secretary, who has been the Event lead & Creative Genius on a

Sarah Ring for leading on the JS Halloween & Christmas activities which enables FoF to
Szilvia Varnai, Susanne Andres-schweizer and Wendy Harrison (Trustee) for leading on
All of the above events are a significant time commitment in both organisation and pr

Other Thank You's:

- FoF volunteers
- FoF Board members
- Kate and the catering team
- Gordon and his team
- Justin & the Theatre team
- All the teachers and staff who have helped & supported FoF.

Donations:

- o £750 to The Fountain Centre
- o Waverley Children Services
- o Haslemere Food Bank
- o Farnham Foodbank (which facilitated the purchase of a Fridge)
- o Godalming Food Bank
- o Main House & Ben's Office Christmas Tree decorations
- o Junior School Christmas Trees & Decorations – Junior School Hall and Atrium

Plus, as part of the FoF value's, 10% of FoF profits are made to The Woodlarks Centre.

FoF Grants:

- Greenpower Branded Gazebo
- Bike Repair Station
- Additional Kindles to the Library
- 2x Meta Quest Devices provided to Tech Department
- £750 donated to Junior School Wellbeing Room

Furthermore, behind the scenes we have and continue to:

- Provide the administrative support of Classlist
- Grow our Board and Committee
- Support Open Mornings
- Increase our Social media presence on Facebook & Instagram.
- Streamlined our administration with generic FoF email addresses and Classlist ac
- Secure fridge and storage space in Aldridge Theatre.
- Set up Easy Fundraising.
- Updated Zettle tablets .

A.W. 13.01.2025

to Horobin for her long standing commitment and dedication to Friends of Frensham as |

ective and in cohesion with the school's Ethos & Values. They are as follows:
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es as a reminder of the meaning of community. Community is commonly defined as 'a

ol closure)

; visit

ner Dances.

a number of the above events. It is her vision, attention to detail and thoughtfulness th

showcase their commitment to the school community and bring some sparkle to the Ju
the FoF Bar events.

eparation prior to the event itself and FoF are sincerely grateful to all the volunteers th

count.

her position of Trustee, Secretary and most recently Chair. Gayle stepped aside at the

group of people with a common characrerisitc or interest' but it misses the concept th

at makes these events so successful.

Junior School at key times of the year.

that donate their time to make these events happen.

end of the last academic term to oversee & support the smooth transition of Chair but

at it takes a village and Friends of Frensham is not just a Parent Teacher Association or

will remain a valued trustee for the foreseeable. Likewise, the succession of Secretary

r a Charity, it's a collaboration of people committed to making all of the below transition

is at the forefront of the FoF agenda and I along with the board of trustees remain con

1 from an idea to reality for the benefit of Students, Parents, School, & the Wider Comn

mitted to the future succession of FoF. Furthermore, it is my commitment as Interim C

nunity alike.

Chair to honour all the hard work of the volunteers and FoF members that have shaped

and fostered what Friends of Frensham is today.