

The Friends of Claremont Fan Court School - Accounts FY24-25

Balance Sheet	FY24-25	FY23-24
ASSETS		
Bank Barclays	184,428.82	151,316.58
Petty Cash	6,344.60	3,520.43
Bank Sum Up	15,288.66	0.00
Accrued Income & Prepayments	1,608.90	6,080.00
LIABILITIES		
Deferred Income & Other Liabilities	-1,539.75	-29.99
Approved Donations	-47,242.17	-39,791.84
NET ASSETS	158,889.06	121,095.18
Profit and Loss		
Income - Event	84,777.65	
Accrued Income	-6,597.85	
Expenses - Event	-32,433.59	
Accrued Expenses	-253.00	
Other Expenses	-249.00	
Net Income	45,244.21	
TOTAL Cashflow		
<u>Opening Cash</u>	154,837.01	
Income	84,777.65	
Expenses	-32,682.59	
Payment of Prior Year Expenses	-29.99	
Payment on Account - 2026	-840.00	
Receipt of Prior Year Income		
<u>Closing Cash</u>	<u>206,062.08</u>	
Petty CASHLOW		
<u>Petty Cash Opening Cash</u>	3,520.43	
Income	2,861.65	
Expenses*	-37.48	
<u>Petty Cash Closing Cash</u>	<u>6,344.60</u>	
Net Movement on Cash	2,824.17	

Profit and Loss - Detail	Income (Bank / Sum Up)	Expenses (Bank / Sum Up)	Income (Cash)	Expense (Cash)	Accurals	Net Income
Cake Sales	836.00	-1.85	460.65			1,294.80
Cheese & Wine Evening	2,935.00	-1,533.88				1,401.12
Ceilidh	2,800.00	-1,455.88			-11.10	1,333.02
Quiz Night	2,912.50	-1,441.83				1,470.67
Midsummernights Ball	37,493.80	-20,918.51			-5,874.67	10,700.62
Christmas Fair	9,327.00	-5,033.20	1,872.00		-300.00	5,865.80
Christmas Cards	688.90					688.90
Heritage Talks	1,330.00	-24.92	51.00			1,356.08
Book Fair	660.00					660.00
Good as New Sale	9,048.00	-152.85	438.00	-37.48		9,295.67
Various Fan Court events	1,383.00	-1.33	40.00		-412.08	1,009.59
Walkathon	3,750.00					3,750.00
PTA Levy	6,875.00					6,875.00
Year 7 Xmas Party	1,876.80	-1,831.86				44.94
	81,916.00	-32,396.11	2,861.65	-37.48	-6,597.85	45,746.21

Profit and Loss - Other Expenses

Barclays Bank account expenses		-87.00				-87.00
Parent Kind Annual Subscription		-162.00				-162.00
Year Rep Thank yous		0.00			-253.00	-253.00
	<u>0.00</u>	<u>-249.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-253.00</u>	<u>-502.00</u>

45,244.21

Accurals from FY23-24 to be released from accounts

Payment to Exec Rep for Walkathon FY23-24	-29.99	Note 1
Ceilidh expenses paid in FY23-24 for FY24-25 event	-780.00	Note 2
Midsummernights Ball paid in FY23-24 for FY24-25 event	-5,000.00	Note 3
Xmas Fair Magician	-300.00	Note 4
	-6,109.99	

Accurals made

Ceilidh donation for FY24-25 event	768.90	Note 5
Donation for Claygate hub from Ball	-3,000.00	Note 6
Donation to Claremont 100 FY24-25	-3,082.50	Note 7
FIT Partnership Donation	666.67	Note 8
Heritage Fund FY24-25	-£1,367.83	Note 9
Fan Court Event expenses	-412.08	Note 10
Midsummer Nights Ball Prize expenses	-208.00	Note 11
Rep Presents & Leaving	-253.00	Note 12
Ceilidh FY25-26 event - banf prepayment	-840.00	Note 13
	1,435.57	-8,070.41

Accurals from FY23-24 to be maintained in accounts

School PTA Donation FY20-21	-15,000.00	Note 13
School PTA Donation FY21-22	-15,000.00	Note 14
Donation to Claremont 100 FY22-23	-1,961.98	Note 15
Donation to Claremont 100 FY23-24	-1,976.81	Note 16
Donation to Claremont 100 FY23-24	-418.47	Note 17
Fund Allocations FY23-24	-4,138.17	Note 18
Heritage Fund 23-24	-1,296.41	Note 19
	<u>-39,791.84</u>	

CashFlow

	Bank Account	Sum Up	Cash	Cash Flow
Starting Bal FY23-24	151,316.58	0.00	3,520.43	
Closing Bal FY24-25	184,428.82	15,288.66	6,344.60	
Net Bank Cashflow	33,112.24	15,288.66	2,824.17	51,225.07

Notes**Prior FY Accruals to be released**

- Note 1 Expenses related to the Walkathon FY23-24, paid in FY24-25
- Note 2 Deposits for Ceilidh paid in FY23-24 for FY24-25 event
- Note 3 Deposit paid in FY23-24 for Denbies venue for Midsummer Nights Ball FY24-25 event
- Note 4 Deposit paid in FY23-24 for Magician for Xmas Fair FY24-25

FY24-25 New Accruals

- Note 5 Donation to support Ceilidh FY24-25 event from parent to be paid in FY25-26
- Note 6 Charity Donation to Claygate Hub from Midsummernights Ball fundraising - to be paid in FY25-26
- Note 7 Donation to Claremont 100 - Share of proceeds from Xmas Fair FY24-25
- Note 8 FIT Partnership advertisement payment received FY24-25 - part accrued for use in FY25-26 events
- Note 9 Fundraising to be paid to Heritage Fund from Heritage Talks FY24-25
- Note 10 Expenses to be paid for FY24-25 Fan Court events
- Note 11 Midsummer Nights Ball Prize expenses - to be paid in FY25-26
- Note 12 Leaving & Thankyou presents to the Friends Reps for FY24-25, to be paid in FY25-26

Accruals to be maintained

- Note 13 School PTA Donation FY20-21
- Note 14 School PTA Donation FY21-22
- Note 15 Donation to Claremont 100 - Xmas Fair FY22-23
- Note 16 Donation to Claremont 100 - Xmas Fair FY23-24
- Note 17 Donation to Claremont 100 - Year 6 Camping FY23-24
- Note 18 Fund Allocations - Approved for support to Claremont Fan Court FY23-24
- Note 19 Fundraising to be paid to Heritage Fund from Heritage Talks FY23-24

Trustee Remuneration

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

The Friends of Claremont Fan Court School – Trustees' Annual Report

Trustees' Annual Report for the period:						
From	Period start date			To	Period end date	
	01	09	2024		31	08 2025

Reference and administration details

Charity Name	The Friends of Claremont Fan Court School
Other names charity is known by	Claremont Fan Court School Parents Teachers Association
Registered Charity No.	1207728
Charity's principal address	c/o Claremont Fan Court School, Claremont Drive, Esher, Surrey KT10 9LY

Names of the charity trustees who manage the charity:

Trustee Name	Office	Address
Sinead Parker	Co-Chair	4 Clive Road, Esher, Surrey KT10 8PS
Phillipa Coakes	Co-Chair	1 Lynne Walk, Esher, Surrey KT10 9DZ
Tracy Bottomley	Treasurer	11 Woodlands, Raynes Park, London SW20 9JF
Jennifer McMullen	Events	The Salt Box, The Old Street, Leatherhead KT22 9QL
Mette Damm	Secretary	30 Denton Grove, Walton-on-Thames, KT12 3HE

Structure, Governance and Management

Type of governing document	Constitution adopted 13 th September 2023
How the charity is constituted	Unincorporated Association
Trustee selection methods	Trustees are appointed or reappointed annually at the Annual General Meeting generally held in September

Objectives and activities

Summary of the objectives of the charity	<u>Mission:</u> - Build a strong identity and sense of community across the three schools, whilst enhancing the experience of all learners. - Engage and support the pupils and their families as well as families in the wider community and locality. <u>Vision:</u> Creation of single parent body representing life at Claremont, whilst fundraising to support & enhance the educational experience & opportunities for our children and the local community
Summary of the main activities undertaken for public benefit	Allocation of funds in accordance with our policies to support initiatives that meet the mission and vision of the charity. No fund allocations were made in this financial year due to the transition of the parents' association into its current charity form and governance structure.
Policy on grant making	As set out in our Funds Allocation Process (dated 10 th April 2024).

Achievement and performance

Summary of the main achievements of the charity during the year	The trustees continued their focus of raising money and support for the wellbeing of pupils at Claremont Fan Court School. In which notably was fund raising from the Midsummer night's Ball, Good as New Sales and the Christmas Fair. The trustees agreed to share 50% of the profits of the Christmas Fair to support the Claremont 100 charity initiative. Alongside this the Trustees supported a local charity, Claygate Hub, from the proceeds of the Midsummer night's Ball with a donation of £3,000, and support for the Heritage Fund via talks on the heritage of the school grounds and historical buildings
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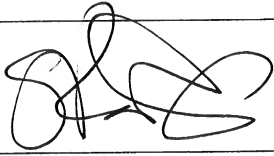
Financial Review

Brief statement on the charity's policy on reserves	Cash at bank accounts, plus petty cash, was in aggregate £206,062.08 as of 31 st August 25. The charity operates with a policy to hold currently £40,000 in reserve to meet capital spend for large scale events in line with its fund allocation policy.
Details of any funds materially in deficit	Not applicable
Further financial review details (optional information)	
Additional information on charity's principal sources of funds	Our main source of funds is via fundraising by the trustees and committee, and its parent body, via activities for both pupils, parents and their families.

Declaration

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

Signed on behalf of the charity's trustees.

Signature		
Full names(s)	Sinead Parker	Phillipa Coakes
Position	Co-Chair	Co-Chair
Date	29 th June 2026	29 th June 2026

Independent Examiner's report to the trustees of The Friends of Claremont Fan Court School

I report to the trustees on my examination of the accounts of The Friends of Claremont Fan Court School ('the Trust') for the year ended 31st August 2025.

Responsibilities and basis of the 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



Name: Mr David Collings

Relevant qualification: CGMA

Address: 51 Rookery Court, 80 Ruckholt Road, London E10 5FA

Date: 29th June 2026