

Friends of Brooklands School 255861

Annual Report and Accounts from 1st August 2021-31st July 2022

Friends of Brooklands School (FOBS) is a charity directly linked to Brooklands School in Reigate, Surrey. Brooklands School expanded in 2020 and now has two sites, with the original site at Wray Park Road for children with severe learning difficulties and complex needs, and a new site at Alexander Road for children with complex social and communication needs. FOBS raises funds to enhance the lives of the children at the school, providing specialist equipment and resources to help the children reach their potential.

FOBS does not deal directly with the children and follows all of Brooklands School's own policies when interacting directly with the children and therefore does not need, or have, its own child protection or other safeguarding policies in place.

We have no funds in reserve and all monies are in the general account. This year we have been unable to hold many large events due to the ongoing impact of the coronavirus pandemic. We have raised our funds through smaller events in school such as a Christmas raffle, 'Purple Day' and 'Twosday' fundraisers, external events such as the Christmas tree recycling scheme and cake sale; donations from individuals and local businesses; and other fundraising events held by friends and families of the school.

The funds we raised this year primarily went to enhancing the outdoor spaces to provide new outdoor classrooms for the children at both sites.

FOBS does not pay any salaries and the trustees do not receive any benefits other than refunds of directly attributable expenses.

FRIENDS OF BROOKLANDS SCHOOL
Charity Number 255861

Balance Sheet as at 31 July 2022

	2022 £	2021 £
CURRENT ASSETS		
Cash at Bank - Current Account	23,237	18,625
TOTAL CURRENT ASSETS	23,237	18,625
TOTAL LIABILITIES	0	0
NET CURRENT ASSETS	23,237	18,625
FUNDS		
General	23,237	18,625
Reserved	0	0
TOTAL FUNDS	23,237	18,625

Statement of Financial Activity for the Year ended 31 July 2022

		Total
INCOMING RESOURCES	Miscellaneous fundraising and events	£7,118.11
	Donations	£3,301.00
	Justgiving / online platforms	£10,463.40
	School uniform	£3,893.75
	Collection tins	£345.40
TOTAL INCOMING RESOURCES		£25,121.66
OUTGOING RESOURCES	School	-£12,887.13
	Justgiving fees	-£216.00
	School uniform	-£5,557.42
	PTA subs and other expenses	-£717.69
	Christmas expenses	-£1,130.93
TOTAL OUTGOING RESOURCES		-£20,509.17
NET INCOMING / OUTGOING RESOURCES		£4,612.49
BALANCE AT 01 AUGUST 2021		£ 18,624.72
BALANCE AT 31 JULY 2022		£ 23,237.21



Suzanne Allin
Treasurer



Chrisna Staquet
Independent Examiner

Independent examiner's report to the trustees of Friends of Brooklands School

I report to the trustees on my examination of the accounts of the Friends of Brooklands School (the Trust) for the year ended 31 July 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 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.

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: Chrisna Staquet

Address: 63 Albury Road, Merstham, RH1 3LP

Date: 28 March 2023