

Friends of Brooklands School 255861

Annual Report and Accounts from 1st August 2023-31st July 2024

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 raised our funds through a cake sale, a non-uniform day quiz night and a Christmas raffle. We also raised some money from external events such as the Christmas tree recycling scheme, running events and donations from individuals and local businesses that are friends and families of the school. Kingwood Golf Club has named us as their charity for their financial year and we have received donations from events held by them. We have received a grant from Tesco through their Strong Start scheme.

The funds we raised this year went resources such as rockers, paddling pools and trampoline steps. The remaining funds will also be used to buy a canopy for the Alexander Road site to enable our children to enjoy the outside areas year-round. FOBS has also agreed to help fund AAC devices so that each class will have access to a device. FOBS has also been asked to raise funds for a garden room at each site. These will be used as break out areas and quiet learning areas for pupils. Funds raised in this year as well as the next will help to pay for these.

FOBS do 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 2024

	2024	2023
	£	£
CURRENT ASSETS		
Cash at Bank - Current Account	32,716	9,607
TOTAL CURRENT ASSETS	32,716	9,607
TOTAL LIABILITIES	0	0
NET CURRENT ASSETS	32,716	9,607
FUNDS		
General	32,716	9,607
Reserved	0	0
TOTAL FUNDS	32,716	9,607

Statement of Financial Activity for the Year ended 31 July 2024

		Total
INCOMING RESOURCES		
	Miscellaneous fundraising and events	£5,323.79
	Donations	£2,893.27
	Justgiving / online platforms	£16,893.23
	School uniform	£4,379.00
	Collection tins	£60.61
	Grants	£1,663.00
TOTAL INCOMING RESOURCES		£31,212.90
OUTGOING RESOURCES		
	School	-£2,122.56
	Justgiving fees	-£216.00
	School uniform	-£3,665.90
	PTA subs and other expenses	-£919.15
	Christmas & events expenses	-£1,179.56
TOTAL OUTGOING RESOURCES		-£8,103.17
NET INCOMING / OUTGOING RESOURCES		£23,109.73
BALANCE AT 01 AUGUST 2023		£9,606.57
BALANCE AT 31 JULY 2024		£32,716.30

Opening Balance At Bank		£9,606.57		School Uniform Invoices	
Date	Who	In	Out	Balance	School Uniform Invoices
8/1/2023	Opening Balance			£9,606.57	
8/2/2023	G&O	£10.00		£9,616.57	
8/7/2023	Staquet	£10.00		£9,626.57	
8/17/2023	K&H Events	£500.00		£10,126.57	
8/21/2023	Justgiving	£78.08		£10,204.65	
8/25/2023	Justgiving		£18.00	£10,186.65	
8/29/2023	George Amankwah	£50.00		£10,236.65	
8/29/2023	Justgiving	£7.12		£10,243.77	
8/29/2023	K Millhouse	£5.00		£10,248.77	
8/31/2023	JE Grant	£81.00		£10,329.77	
9/4/2023	G&O	£10.00		£10,339.77	
9/4/2023	Justgiving	£19.42		£10,359.19	
9/5/2023	Janet Morgan		£8.33	£10,350.86	
9/6/2023	SL Jarvis	£47.00		£10,397.86	
9/6/2023	Staquet	£10.00		£10,407.86	
9/8/2023	Claire Hayes	£57.00		£10,464.86	
9/11/2023	Staquet	£81.00		£10,545.86	
9/12/2023	GM Designs		£143.15	£10,402.71	-£143.15
9/12/2023	GM Designs		£285.14	£10,117.57	-£285.14
9/13/2023	N Gillman	£40.00		£10,157.57	
9/14/2023	D&M Richardson	£12.00		£10,169.57	
9/15/2023	Sumup	£234.00		£10,403.57	
9/16/2023	Renee Karikari	£16.00		£10,419.57	
9/19/2023	Justgiving	£107.11		£10,526.68	
9/19/2023	Sumup	£10.00		£10,536.68	
9/19/2023	M Islam	£10.00		£10,546.68	
9/20/2023	Justgiving	£11.87		£10,558.55	
9/20/2023	Alexandra Lee	£31.00		£10,589.55	
9/21/2023	Sumup	£20.00		£10,609.55	
9/22/2023	Sumup	£105.00		£10,714.55	
9/25/2023	Charlotte Terringt	£34.00		£10,748.55	
9/25/2023	L Fuller	£34.00		£10,782.55	
9/25/2023	Justgiving		£18.00	£10,764.55	
9/26/2023	Sumup	£165.00		£10,929.55	
9/27/2023	A Bell	£67.00		£10,996.55	
9/27/2023	L Cole	£10.00		£11,006.55	
9/27/2023	Justgiving	£16.62		£11,023.17	
9/28/2023	Claire Dolan	£20.00		£11,043.17	
9/28/2023	PS Elavulli	£62.00		£11,105.17	
9/28/2023	IC Goudie	£34.00		£11,139.17	
9/29/2023	SE Halford	£18.00		£11,157.17	
9/29/2023	K Millhouse	£5.00		£11,162.17	
10/2/2023	L Cole	£10.00		£11,172.17	
10/2/2023	Justgiving	£58.46		£11,230.63	
10/2/2023	G&O	£10.00		£11,240.63	
10/2/2023	EL Turner	£10.00		£11,250.63	
10/3/2023	M Islam	£10.00		£11,260.63	
10/5/2023	B McAvoy	£30.00		£11,290.63	
10/5/2023	Miss C Lister	£36.00		£11,326.63	
10/6/2023	Cash	£430.00		£11,756.63	

10/6/2023 Staquet	£10.00		£11,766.63	
10/6/2023 Brooklands		£467.56	£11,299.07	
10/17/2023 Justgiving	£221.06		£11,520.13	
10/18/2023 Sumup	£10.00		£11,530.13	
10/18/2023 JE Grant	£41.40		£11,571.53	
10/18/2023 Justgiving	£5.93		£11,577.46	
10/20/2023 Sumup	£164.00		£11,741.46	
10/20/2023 T Seamer	£5.00		£11,746.46	
10/23/2023 Sumup	£120.00		£11,866.46	
10/25/2023 Justgiving	£13.77		£11,880.23	
10/25/2023 Justgiving		£18.00	£11,862.23	
11/2/2023 G&O	£10.00		£11,872.23	
11/2/2023 Brooklands		£41.40	£11,830.83	
11/3/2023 Sumup	£4.00		£11,834.83	
11/3/2023 T Seamer	£4.00		£11,838.83	
11/3/2023 T Seamer	£20.00		£11,858.83	
11/6/2023 Staquet	£10.00		£11,868.83	
11/6/2023 W Fortune	£20.00		£11,888.83	
11/6/2023 Lloyds Bank Foundation	£500.00		£12,388.83	
11/6/2023 Sumup	£42.00		£12,430.83	
11/7/2023 Cash paid in	£646.55		£13,077.38	
11/7/2023 ML Wayland	£33.00		£13,110.38	
11/7/2023 N&C Long	£50.00		£13,160.38	
11/8/2023 Lisa Pryce	£27.00		£13,187.38	
11/8/2023 HL Morris	£20.00		£13,207.38	
11/9/2023 MO Sohail	£20.00		£13,227.38	
11/9/2023 Sumup	£50.00		£13,277.38	
11/13/2023 Lisa Banham	£36.00		£13,313.38	
11/13/2023 Nicci Long		£233.86	£13,079.52	
11/13/2023 GM Designs		£664.19	£12,415.33	-£664.19
11/13/2023 GM Designs		£573.85	£11,841.48	-£573.85
11/14/2023 FC Deighan	£100.00		£11,941.48	
11/15/2023 Mrs R Jayasingha	£36.00		£11,977.48	
11/17/2023 Sumup	£10.00		£11,987.48	
11/20/2023 Sarah Clark	£10.00		£11,997.48	
11/21/2023 Justgiving	£92.41		£12,089.89	
11/21/2023 Sumup	£5.00		£12,094.89	
11/22/2023 NC Carroll	£36.00		£12,130.89	
11/23/2023 Cash	£265.00		£12,395.89	
11/27/2023 Justgiving		£18.00	£12,377.89	
11/29/2023 K Millhouse	£5.00		£12,382.89	
11/29/2023 Marie Samuel	£9.00		£12,391.89	
12/4/2023 G&O	£10.00		£12,401.89	
12/4/2023 PayPal	£10.00		£12,411.89	
12/4/2023 Justgiving	£177.49		£12,589.38	
12/6/2023 Staquet	£20.00		£12,609.38	
12/8/2023 Surrey CC	£200.00		£12,809.38	
12/11/2023 Staquet	£36.00		£12,845.38	
12/11/2023 Debbie Price		£50.00	£12,795.38	
12/11/2023 Hannah Heerey		£100.00	£12,695.38	
12/11/2023 Raffall Limited	£1,385.10		£14,080.48	
12/11/2023 Justgiving	£55.00		£14,135.48	
12/12/2023 JE Grant	£47.00		£14,182.48	

12/13/2023 Burgess-Banks Vict	£57.00		£14,239.48	
12/13/2023 Justgiving	£40.35		£14,279.83	
12/14/2023 GM Designs		£251.22	£14,028.61	-£251.22
12/14/2023 GM Designs		£61.50	£13,967.11	-£61.50
12/18/2023 Justgiving	£918.50		£14,885.61	
12/20/2023 Justgiving	£21.34		£14,906.95	
12/27/2023 Justgiving	£700.00		£15,606.95	
12/27/2024 Justgiving		£18.00	£15,588.95	
1/2/2024 G&O	£10.00		£15,598.95	
1/8/2024 Staquet	£20.00		£15,618.95	
1/8/2024 A Payne	£20.00		£15,638.95	
1/9/2024 Justgiving	£1,769.00		£17,407.95	
1/9/2024 Justgiving	£357.00		£17,764.95	
1/10/2024 Joseph Connelly	£30.00		£17,794.95	
1/15/2024 Justgiving	£1,067.28		£18,862.23	
1/16/2024 Cash	£85.00		£18,947.23	
1/17/2024 Alphagraphics	£196.48		£19,143.71	
1/22/2024 N K Wilde	£27.00		£19,170.71	
1/23/2024 Justgiving	£602.53		£19,773.24	
1/25/2024 Justgiving		£18.00	£19,755.24	
1/30/2024 LM Hurley	£16.00		£19,771.24	
1/2/2024 G&O	£10.00		£19,781.24	
2/5/2024 Justgiving	£490.30		£20,271.54	
2/6/2024 Staquet	£20.00		£20,291.54	
2/6/2024 Peter Harrison Foundations	£500.00		£20,791.54	
2/13/2024 Easy Fundraising	£39.12		£20,830.66	
2/14/2024 Justgiving	£118.75		£20,949.41	
2/19/2024 Justgiving	£362.57		£21,311.98	
2/20/2024 Brooklands		£256.00	£21,055.98	
2/22/2024 Sumup	£18.00		£21,073.98	
2/23/2024 Brooklands		£1,325.70	£19,748.28	
2/26/2024 Emma Gardner	£48.00		£19,796.28	
2/26/2024 Justgiving		£18.00	£19,778.28	
2/28/2024 Justgiving	£87.87		£19,866.15	
2/29/2024 K Millhouse	£5.00		£19,871.15	
2/29/2024 B Tighe	£60.00		£19,931.15	
3/1/2024 Andrew Holmwood	£80.00		£20,011.15	
3/1/2024 Andrew Holmwood	£10.00		£20,021.15	
3/4/2024 G&O	£10.00		£20,031.15	
3/4/2024 Carroll NC	£60.00		£20,091.15	
3/5/2024 Sumup	£10.00		£20,101.15	
3/6/2024 NK Wilde	£27.00		£20,128.15	
3/6/2024 Staquet	£20.00		£20,148.15	
3/6/2024 Katy Cox	£60.00		£20,208.15	
3/6/2024 A Miah	£30.00		£20,238.15	
3/8/2024 Carolina Palma	£40.00		£20,278.15	
3/11/2024 Janet Morgan		£89.13	£20,189.02	
3/12/2024 N McCrindle	£60.00		£20,249.02	
3/13/2024 Give As You Live	£40.00		£20,289.02	
3/13/2024 KL Grant	£10.00		£20,299.02	
3/13/2024 FC Deighan	£10.00		£20,309.02	
3/14/2024 K Kentgens	£20.00		£20,329.02	
3/14/2024 E Kudritskaya-La	£10.00		£20,339.02	
3/16/2024 Janet Morgan		£48.50	£20,290.52	
3/18/2024 Groundwork UK - Tesco	£963.00		£21,253.52	
3/18/2024 Sumup	£32.00		£21,285.52	

3/19/2024 The Hollick Family Trust	£5,000.00		£26,285.52	
3/20/2024 Justgiving	£7.12		£26,292.64	
3/20/2024 Sumup	£1.00		£26,293.64	
3/21/2024 Nicci Long		£108.20	£26,185.44	
3/21/2024 Sumup	£2.96		£26,188.40	
3/22/2024 Janet Morgan		£90.81	£26,097.59	
3/22/2024 Cash paid in	£90.00		£26,187.59	
3/22/2024 Sumup	£388.79		£26,576.38	
3/25/2024 Justgiving		£18.00	£26,558.38	
3/25/2024 Cash paid in	£35.00		£26,593.38	
3/25/2024 Shaun Forde		£175.00	£26,418.38	
3/27/2024 Bhunny's Streetfood	£54.75		£26,473.13	
3/27/2024 Sumup	£20.00		£26,493.13	
4/2/2024 G&O	£10.00		£26,503.13	
4/3/2024 Justgiving	£29.23		£26,532.36	
4/8/2024 Staquet	£20.00		£26,552.36	
4/16/2024 Justgiving	£1,304.91		£27,857.27	
4/25/2024 Justgiving		£18.00	£27,839.27	
4/25/2024 Cash paid in	£142.94		£27,982.21	
5/2/2024 G&O	£10.00		£27,992.21	
5/2/2024 JE Grant	£45.00		£28,037.21	
5/3/2024 Bouncy Castle		£130.00	£27,907.21	
5/3/2024 Staquet	£20.00		£27,927.21	
5/8/2024 Justgiving	£76.20		£28,003.41	
5/13/2024 Katy Cox	£29.00		£28,032.41	
4/14/2024 Easy Fundraising	£36.29		£28,068.70	
5/20/2024 Parentkind		£153.00	£27,915.70	
5/24/2024 Staquet	£27.00		£27,942.70	
5/24/2024 S Gander	£49.00		£27,991.70	
5/28/2024 Justgiving		£18.00	£27,973.70	
5/29/2024 Sumup	£19.00		£27,992.70	
5/29/2024 K Millhouse	£5.00		£27,997.70	
5/29/2024 Justgiving	£230.33		£28,228.03	
6/3/2024 G&O	£10.00		£28,238.03	
6/3/2024 K Woolsey	£10.00		£28,248.03	
6/6/2024 HL Morris	£20.00		£28,268.03	
6/6/2024 Staquet	£20.00		£28,288.03	
6/7/2024 Sumup	£34.00		£28,322.03	
6/9/2024 Janet Morgan		£54.00	£28,268.03	
6/11/2024 Sumup	£20.00		£28,288.03	
6/13/2024 Bronte Tighe	£37.00		£28,325.03	
6/13/2024 S Allen	£48.00		£28,373.03	
6/13/2024 Janet Morgan		£34.99	£28,338.04	
6/14/2024 GM Designs		£759.47	£27,578.57	-£759.47
6/14/2024 GM Designs		£927.38	£26,651.19	-£927.38
6/17/2024 MB & JM Parfitt	£76.00		£26,727.19	
6/17/2024 Sumup	£70.00		£26,797.19	
6/17/2024 Justgiving	£392.20		£27,189.39	
9/19/2024 E S Haridimou	£20.00		£27,209.39	
6/21/2024 Sumup	£12.00		£27,221.39	
6/21/2024 Stuff (Karien Groenewald)		£48.00	£27,173.39	
6/24/2024 Justgiving	£274.28		£27,447.67	
6/25/2024 Justgiving		£18.00	£27,429.67	
6/27/2024 Marie Samuel	£15.95		£27,445.62	
6/27/2024 M C Clarke	£65.00		£27,510.62	
6/27/2024 S Reeve	£15.95		£27,526.57	

6/27/2024 S Reeve	£144.00		£27,670.57
6/28/2024 Brooklands		£31.90	£27,638.67
6/28/2024 All Aboard Club		£295.00	£27,343.67
6/28/2024 Cash paid in	£40.00		£27,383.67
6/28/2024 Sumup	£60.00		£27,443.67
7/1/2024 K Millhouse	£5.00		£27,448.67
7/1/2024 Justgiving	£107.30		£27,555.97
7/2/2024 Anna Miller	£84.00		£27,639.97
7/2/2024 G&O	£10.00		£27,649.97
7/2/2024 Hayley Platel	£65.00		£27,714.97
7/3/2024 Justgiving	£4.75		£27,719.72
7/5/2024 Meat Feast Co Ltd		£210.36	£27,509.36
7/8/2024 Sumup	£1.00		£27,510.36
7/8/2024 Staquet	£20.00		£27,530.36
7/8/2024 Sumup	£767.55		£28,297.91
7/9/2024 CL Guard	£15.00		£28,312.91
7/10/2024 A Arpino		£40.00	£28,272.91
7/10/2024 William Phillips		£87.90	£28,185.01
7/10/2024 Janet Morgan		£141.63	£28,043.38
7/10/2024 Justgiving	£17.81		£28,061.19
7/10/2024 Vanessa Ralph	£104.00		£28,165.19
7/10/2024 Raffall Limited	£786.25		£28,951.44
7/12/2024 Staquet	£56.00		£29,007.44
7/12/2024 Cash paid in	£107.00		£29,114.44
7/15/2024 EN Alegieuno	£47.00		£29,161.44
7/15/2024 Marie Samuel	£10.00		£29,171.44
7/15/2024 Sumup	£58.00		£29,229.44
7/15/2024 Hayley Platel	£18.00		£29,247.44
7/15/2024 Samantha James	£52.00		£29,299.44
7/15/2024 Cash paid in	£50.00		£29,349.44
7/16/2024 Justgiving	£210.11		£29,559.55
7/16/2024 L Young	£84.00		£29,643.55
7/16/2024 Justgiving	£8.31		£29,651.86
7/17/2024 BR Price	£67.00		£29,718.86
7/18/2024 Cash paid in	£100.00		£29,818.86
7/18/2024 Cash paid in	£20.00		£29,838.86
7/19/2024 LM Hurley	£102.00		£29,940.86
7/22/2024 Justgiving	£237.74		£30,178.60
7/22/2024 SJ Phillips	£32.00		£30,210.60
7/22/2024 Charities Trust	£1,000.00		£31,210.60
7/23/2024 Justgiving	£15.43		£31,226.03
7/25/2024 Justgiving		£18.00	£31,208.03
7/26/2024 Staquet	£56.00		£31,264.03
7/29/2024 Justgiving	£1,401.23		£32,665.26
7/31/2024 Justgiving	£51.04		£32,716.30
TOTAL	£31,212.90	£8,103.17	-£3,665.90
CHECK	£32,716.30	£0.00	

TOTAL

Jniform		Just Giving In			
		Other	Running for FOBS	Christmas Tree Collection	Kingswood Golf Club
School Uniform Income	Brooklands				
		£80.00			
£50.00					
		£7.50			
£81.00					
			£20.00		
£47.00					
£57.00					
£81.00					
£40.00					
£12.00					
£16.00					
			£110.00		
£10.00					
			£12.50		
£31.00					
£34.00					
£34.00					
£67.00					
£10.00					
			£17.50		
£20.00					
£62.00					
£34.00					
£18.00					
£10.00					
		£50.00	£10.00		
£10.00					
£10.00					
£30.00					
£36.00					
£430.00					

-£467.56

£228.00

£6.25

£14.50

-£41.40

£20.00

£20.00

£33.00

£50.00

£27.00

£20.00

£20.00

£36.00

£36.00

£10.00

£97.31

£36.00

£260.00

£9.00

£90.00

£90.00

£36.00

£55.00

£47.00

£57.00			
	£22.50	£20.00	
		£918.50	
		£22.50	
		£700.00	
£20.00			
		£1,769.00	
		£376.25	
£30.00			
		£90.00	£1,000.00
£85.00			
£27.00			
		£384.75	£250.00
£16.00			
			£500.00
			£125.00
			£370.00
	-£256.00		
£18.00			
	-£1,325.70		
£48.00			
			£92.50
£10.00			
£27.00			
£30.00			
£32.00			

	£7.50	£5,000.00
£20.00		
£35.00		
£20.00		
	£30.00	
		£1,331.00
£114.00		
£45.00		
		£77.88
£29.00		
£27.00		
£49.00		
£19.00		
		£235.00
£10.00		
£20.00		
£34.00		
£20.00		
£37.00		
£48.00		
£76.00		
£70.00		
		£400.00
£20.00		
£12.00		
		£260.00
£65.00		

£144.00

-£31.90

£40.00

£60.00

£84.00

£65.00

£104.00

£56.00

£70.00

£47.00

£10.00

£58.00

£18.00

£52.00

£50.00

£150.00

£84.00

£67.00

£100.00

£20.00

£102.00

£32.00

£56.00

£1,000.00

£4,379.00

-£2,122.56

£384.81

£418.75

£4,426.00

£10,791.38

£16,767.82

				Donations	
Run Reigate	Just Giving Fees	Just Giving Subscription	Online Platforms	Standing orders	Family and friends

£10.00

£10.00

-£1.92

-£18.00

-£0.38

£5.00

£10.00

-£0.58

£10.00

£234.00

-£2.89

£10.00

-£0.63

£20.00

£105.00

-£18.00

£165.00

-£0.88

£5.00

-£1.54

£10.00

£10.00

-£6.94

-£0.32

-£0.73

-£18.00

£10.00

£10.00

£500.00

£9.27

-£4.90

-£18.00

£5.00

£10.00

£10.00

-£2.51

£20.00

-£2.15

-£1.16

-£18.00

£10.00

£20.00

-£19.25

-£22.72

-£32.22

-£18.00

£10.00

-£9.70

£20.00

£39.12

-£6.25

-£7.43

-£18.00

-£4.63

£5.00

£10.00

£20.00

£40.00

	-£0.38		
		-£18.00	
			£10.00
	-£0.77		£20.00
	-£26.09	-£18.00	
			£10.00
			£20.00
	-£1.68		
		£36.29	
		-£18.00	
	-£4.67		£5.00
			£10.00
			£20.00
	-£7.80		
£20.00	-£5.72	-£18.00	

				£5.00	
£110.00	-£2.70				
				£10.00	
£4.75					
				£20.00	
£18.75	-£0.94				
£65.00	-£4.89				
£8.75	-£0.44				
£245.00	-£7.26				
£16.25	-£0.82				
		-£18.00			
£430.00	-£28.77				
£53.75	-£2.71				
£972.25	-£225.37	-£216.00	£125.41	£350.00	£1,043.27
				£2,893.27	

Other	2nd Hand Uniform Sale	Cake Sale	Non-Uniform Day	Quizz Night	Quizz Night Expenses

£500.00

£10.00

£164.00

£5.00

£120.00

£4.00

£4.00

£42.00

£419.12

£186.49

£10.00

£5.00

£5.00

£60.00

£80.00

£10.00

£60.00

£60.00

£40.00

£60.00

£10.00

£10.00

£20.00

£10.00

£1.00

-£50.00

£2.96

-£90.81

£70.00

£388.79

£54.75

£1,000.00

£1,500.00

£20.00

£469.12

£485.49

£937.50

-£140.81

£5,323.79

Events					
Family Fun Day Income	Family Day Expenses	Christmas Cards	Raffle	Christmas / raffle expenses	Other

£41.40

£50.00

-£233.86

£100.00

-£50.00

-£100.00

£1,385.10

£196.48

-£175.00

£15.95

£15.95

	-£210.36
£1.00	
£767.55	£0.00
£15.00	
	-£40.00
	-£87.90
	-£141.63

£786.25

£37.00

£820.55	-£654.89	£196.48	£2,321.35	-£383.86	£73.30
---------	----------	---------	-----------	----------	--------

Expenses	Collection Tins	Grants	Total Payments Received	Analysis Difference	
			£10.00	£0.00	£0.00
			£10.00	£0.00	£0.00
			£500.00	£0.00	£0.00
			£78.08	£0.00	£0.00
			-£18.00	£0.00	£0.00
			£50.00	£0.00	£0.00
			£7.12	£0.00	£0.00
			£5.00	£0.00	£0.00
			£81.00	£0.00	£0.00
			£10.00	£0.00	£0.00
			£19.42	£0.00	£0.00
-£8.33			-£8.33	£0.00	£0.00
			£47.00	£0.00	£0.00
			£10.00	£0.00	£0.00
			£57.00	£0.00	£0.00
			£81.00	£0.00	£0.00
			-£143.15	£0.00	£0.00
			-£285.14	£0.00	£0.00
			£40.00	£0.00	£0.00
			£12.00	£0.00	£0.00
			£234.00	£0.00	£0.00
			£16.00	£0.00	£0.00
			£107.11	£0.00	£0.00
			£10.00	£0.00	£0.00
			£10.00	£0.00	£0.00
			£11.87	£0.00	£0.00
			£31.00	£0.00	£0.00
			£20.00	£0.00	£0.00
			£105.00	£0.00	£0.00
			£34.00	£0.00	£0.00
			£34.00	£0.00	£0.00
			-£18.00	£0.00	£0.00
			£165.00	£0.00	£0.00
			£67.00	£0.00	£0.00
			£10.00	£0.00	£0.00
			£16.62	£0.00	£0.00
			£20.00	£0.00	£0.00
			£62.00	£0.00	£0.00
			£34.00	£0.00	£0.00
			£18.00	£0.00	£0.00
			£5.00	£0.00	£0.00
			£10.00	£0.00	£0.00
			£58.46	£0.00	£0.00
			£10.00	£0.00	£0.00
			£10.00	£0.00	£0.00
			£10.00	£0.00	£0.00
			£30.00	£0.00	£0.00
			£36.00	£0.00	£0.00
			£430.00	£0.00	£0.00

	£10.00	£0.00	£0.00
	-£467.56	£0.00	£0.00
	£221.06	£0.00	£0.00
	£10.00	£0.00	£0.00
	£41.40	£0.00	£0.00
	£5.93	£0.00	£0.00
	£164.00	£0.00	£0.00
	£5.00	£0.00	£0.00
	£120.00	£0.00	£0.00
	£13.77	£0.00	£0.00
	-£18.00	£0.00	£0.00
	£10.00	£0.00	£0.00
	-£41.40	£0.00	£0.00
	£4.00	£0.00	£0.00
	£4.00	£0.00	£0.00
	£20.00	£0.00	£0.00
	£10.00	£0.00	£0.00
	£20.00	£0.00	£0.00
	£500.00	£0.00	£0.00
	£42.00	£0.00	£0.00
£31.67	£646.55	£0.00	£0.00
	£33.00	£0.00	£0.00
	£50.00	£0.00	£0.00
	£27.00	£0.00	£0.00
	£20.00	£0.00	£0.00
	£20.00	£0.00	£0.00
	£50.00	£0.00	£0.00
	£36.00	£0.00	£0.00
	-£233.86	£0.00	£0.00
	-£664.19	£0.00	£0.00
	-£573.85	£0.00	£0.00
	£100.00	£0.00	£0.00
	£36.00	£0.00	£0.00
	£10.00	£0.00	£0.00
	£10.00	£0.00	£0.00
	£92.41	£0.00	£0.00
	£5.00	£0.00	£0.00
	£36.00	£0.00	£0.00
	£265.00	£0.00	£0.00
	-£18.00	£0.00	£0.00
	£5.00	£0.00	£0.00
	£9.00	£0.00	£0.00
	£10.00	£0.00	£0.00
	£10.00	£0.00	£0.00
	£177.49	£0.00	£0.00
	£20.00	£0.00	£0.00
£200.00	£200.00	£0.00	£0.00
	£36.00	£0.00	£0.00
	-£50.00	£0.00	£0.00
	-£100.00	£0.00	£0.00
	£1,385.10	£0.00	£0.00
	£55.00	£0.00	£0.00
	£47.00	£0.00	£0.00

		£57.00	£0.00	£0.00
		£40.35	£0.00	£0.00
		-£251.22	£0.00	£0.00
		-£61.50	£0.00	£0.00
		£918.50	£0.00	£0.00
		£21.34	£0.00	£0.00
		£700.00	£0.00	£0.00
		-£18.00	£0.00	£0.00
		£10.00	£0.00	£0.00
		£20.00	£0.00	£0.00
		£20.00	£0.00	£0.00
		£1,769.00	£0.00	£0.00
		£357.00	£0.00	£0.00
		£30.00	£0.00	£0.00
		£1,067.28	£0.00	£0.00
		£85.00	£0.00	£0.00
		£196.48	£0.00	£0.00
		£27.00	£0.00	£0.00
		£602.53	£0.00	£0.00
		-£18.00	£0.00	£0.00
		£16.00	£0.00	£0.00
		£10.00	£0.00	£0.00
		£490.30	£0.00	£0.00
		£20.00	£0.00	£0.00
	£500.00	£500.00	£0.00	£0.00
		£39.12	£0.00	£0.00
		£118.75	£0.00	£0.00
		£362.57	£0.00	£0.00
		-£256.00	£0.00	£0.00
		£18.00	£0.00	£0.00
		-£1,325.70	£0.00	£0.00
		£48.00	£0.00	£0.00
		-£18.00	£0.00	£0.00
		£87.87	£0.00	£0.00
		£5.00	£0.00	£0.00
		£60.00	£0.00	£0.00
		£80.00	£0.00	£0.00
		£10.00	£0.00	£0.00
		£10.00	£0.00	£0.00
		£60.00	£0.00	£0.00
		£10.00	£0.00	£0.00
		£27.00	£0.00	£0.00
		£20.00	£0.00	£0.00
		£60.00	£0.00	£0.00
		£30.00	£0.00	£0.00
		£40.00	£0.00	£0.00
-£89.13		-£89.13	£0.00	£0.00
		£60.00	£0.00	£0.00
		£40.00	£0.00	£0.00
		£10.00	£0.00	£0.00
		£10.00	£0.00	£0.00
		£20.00	£0.00	£0.00
		£10.00	£0.00	£0.00
-£48.50		-£48.50	£0.00	£0.00
	£963.00	£963.00	£0.00	£0.00
		£32.00	£0.00	£0.00

		£5,000.00	£0.00	£0.00
		£7.12	£0.00	£0.00
		£1.00	£0.00	£0.00
-£58.20		-£108.20	£0.00	£0.00
		£2.96	£0.00	£0.00
		-£90.81	£0.00	£0.00
		£90.00	£0.00	£0.00
		£388.79	£0.00	£0.00
		-£18.00	£0.00	£0.00
		£35.00	£0.00	£0.00
		-£175.00	£0.00	£0.00
		£54.75	£0.00	£0.00
		£20.00	£0.00	£0.00
		£10.00	£0.00	£0.00
		£29.23	£0.00	£0.00
		£20.00	£0.00	£0.00
		£1,304.91	£0.00	£0.00
		-£18.00	£0.00	£0.00
	£28.94	£142.94	£0.00	£0.00
		£10.00	£0.00	£0.00
		£45.00	£0.00	£0.00
-£130.00		-£130.00	£0.00	£0.00
		£20.00	£0.00	£0.00
		£76.20	£0.00	£0.00
		£29.00	£0.00	£0.00
		£36.29	£0.00	£0.00
-£153.00		-£153.00	£0.00	£0.00
		£27.00	£0.00	£0.00
		£49.00	£0.00	£0.00
		-£18.00	£0.00	£0.00
		£19.00	£0.00	£0.00
		£5.00	£0.00	£0.00
		£230.33	£0.00	£0.00
		£10.00	£0.00	£0.00
		£10.00	£0.00	£0.00
		£20.00	£0.00	£0.00
		£20.00	£0.00	£0.00
		£34.00	£0.00	£0.00
-£54.00		-£54.00	£0.00	£0.00
		£20.00	£0.00	£0.00
		£37.00	£0.00	£0.00
		£48.00	£0.00	£0.00
-£34.99		-£34.99	£0.00	£0.00
		-£759.47	£0.00	£0.00
		-£927.38	£0.00	£0.00
		£76.00	£0.00	£0.00
		£70.00	£0.00	£0.00
		£392.20	£0.00	£0.00
		£20.00	£0.00	£0.00
		£12.00	£0.00	£0.00
-£48.00		-£48.00	£0.00	£0.00
		£274.28	£0.00	£0.00
		-£18.00	£0.00	£0.00
		£15.95	£0.00	£0.00
		£65.00	£0.00	£0.00
		£15.95	£0.00	£0.00

				£144.00	£0.00	£0.00
				-£31.90	£0.00	£0.00
-£295.00				-£295.00	£0.00	£0.00
				£40.00	£0.00	£0.00
				£60.00	£0.00	£0.00
				£5.00	£0.00	£0.00
				£107.30	£0.00	£0.00
				£84.00	£0.00	£0.00
				£10.00	£0.00	£0.00
				£65.00	£0.00	£0.00
				£4.75	£0.00	£0.00
				-£210.36	£0.00	£0.00
				£1.00	£0.00	£0.00
				£20.00	£0.00	£0.00
				£767.55	£0.00	£0.00
				£15.00	£0.00	£0.00
				-£40.00	£0.00	£0.00
				-£87.90	£0.00	£0.00
				-£141.63	£0.00	£0.00
				£17.81	£0.00	£0.00
				£104.00	£0.00	£0.00
				£786.25	£0.00	£0.00
				£56.00	£0.00	£0.00
				£107.00	£0.00	£0.00
				£47.00	£0.00	£0.00
				£10.00	£0.00	£0.00
				£58.00	£0.00	£0.00
				£18.00	£0.00	£0.00
				£52.00	£0.00	£0.00
				£50.00	£0.00	£0.00
				£210.11	£0.00	£0.00
				£84.00	£0.00	£0.00
				£8.31	£0.00	£0.00
				£67.00	£0.00	£0.00
				£100.00	£0.00	£0.00
				£20.00	£0.00	£0.00
				£102.00	£0.00	£0.00
				£237.74	£0.00	£0.00
				£32.00	£0.00	£0.00
				£1,000.00	£0.00	£0.00
				£15.43	£0.00	£0.00
				-£18.00	£0.00	£0.00
				£56.00	£0.00	£0.00
				£1,401.23	£0.00	£0.00
				£51.04	£0.00	£0.00
-£919.15	£60.61	£1,663.00	£23,109.73	£0.00	£0.00	

£0.00

		Total
INCOMING RESOURCES	Miscellaneous fundraising and events	£5,323.79
	Donations	£2,893.27
	Justgiving / online platforms	£16,893.23
	School uniform	£4,379.00
	Collection tins	£60.61
	Grants	£1,663.00
TOTAL INCOMING RESOURCES		£31,212.90
OUTGOING RESOURCES	School	-£2,122.56
	Justgiving fees	-£216.00
	School uniform	-£3,665.90
	PTA subs and other expenses	-£919.15
	Christmas & events expenses	-£1,179.56
TOTAL OUTGOING RESOURCES		-£8,103.17
NET INCOMING / OUTGOING RESOURCES		£23,109.73
BALANCE AT 01 AUGUST 2023		£9,606.57
BALANCE AT 31 JULY 2024		£32,716.30

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 2024.

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: Suzanne Allin
Address: 6 Chart Lane, Reigate, RH2 7BP
Date: 01.05.2025