

FRIENDS OF WRAY COMMON SCHOOL

Financial Statement and Trustees Report for year ended August
2024

Trustees Annual Report for the year ended 31 August 2024

Charity name: Friends of Wray Common School

Charity registration number: 270506

Address: Wray Common Primary School, Kendal Close, Reigate, RH2 0LR

Trustees:

The trustees as at the AGM held on 11 November 2024 and at the date of this report are:

Emma Simpson (Co-Chair)

Danielle Eades (Co-Chair)

Rachel Taton (Secretary)

Lauren Dunn (Treasurer)

Objectives and activities:

The objective of the Friends of Wray Common School ("FoWC") is to advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the schools not normally provided by the local education authority. The FoWC foster extended relationships between staff, parents and others associated with the school and engage in activities which support the school and advance the education of the pupils attending it.

The FoWC engage in activities such as fundraising, social functions and school events. The Trustees keep in mind the Charity Commission's guidance on public benefit in planning activities for the year. Surplus funds are generally used for the benefit of the school in response to funding requests from the school.

The FoWC is entirely dependent on volunteers. The Trustees would like to thank all the volunteers who have helped in any way throughout the year as well as all the parents, carers, children and their extended families who have supported and attended events. This contribution allow us to pass vital funds to the school.

Achievements and performance:

Fundraising

The FoWC have generated a surplus of £19,818 before donations during the year. The fundraisers included:

- Fireworks
- Winter Wonderland
- Christmas Trees
- Elfridges
- Someone special sales
- Easter disco
- Ice pop sales
- Wrayfest

Donations to the school

The FoWC were pleased to contribute £29,996 to the school to enhance learning and facilities. This included:

Projector
Home learning journals
Nature hub
Laptops
Swimming pool refurbishment
Sandpits
Summer curiosity topic
Football goals and gym mats

Donations were increased this year due to the donation made for the refurbishment of the school swimming pool for which a verbal commitment was made during the year ended 31 August 2023.

Financial review:

At the end of the year there were total reserves of £19,847 held as cash at bank and in hand. It was decided at the Trustees meeting held in January 2023 that a set reserve of £8k is to be held at all times in order to cover one year essential costs.

Given the strong financial position and ongoing support of the parent body, the Trustees are confident that the charity continues to be a going concern.

Structure, governance and management:

The FoWC is an unincorporated charity governed by its constitution. Trustees are nominated and elected by the members at the AGM annually.

Declaration:

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

Signed on behalf of the charity's trustees:



Full name: Emma Simpson

Position: Co-chair

Date: 7/4/25



Full name: Lauren Dunn

Position: Treasurer

Date: 7 April 2025



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Report to the trustees

Friends of Wray Common School

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

270506

Set out on pages

7 to 10

**Responsibilities and basis of
report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended .

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:

BRE

Date:

7TH APRIL 2025

Name:

BRIAN ROBERTSON

Relevant professional
qualification(s) or body (if
any):

Address:

216 CHIPSTEAD WAY,

WOODMANSTERNE, BANSTEAD

SURREY, SM7 3LQ

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.

Friends of Wray Common School

Income Statement for the year ended 31 August 2024

	1 September 2023 – 31 August 2024	1 September 2022 – 31 August 2023	Year on Year Change
	£	£	£
Creditors from previous year	0	0	0
Fundraising Income			
Fireworks	7,978.94	10,557.42	-2,578.48
Circus	0.00	243.00	-243.00
Christmas Trees	1,826.02	1,960.00	-133.98
Christmas Cards	481.72	606.90	-125.18
Elfridges	1,883.40	1,846.82	36.58
Bag2School	352.00	0.00	352.00
Mother's Day (Someone Special)	1,482.20	1,313.81	168.39
Easter	140.50	1,187.25	-1,046.75
Disco	1,036.03	645.00	391.03
Father's Day (Someone Special)	1,185.30	1,108.20	77.10
Ice pops	504.73	495.58	9.15
Sports Day	543.81	345.93	197.88
Summer Fete (Wrayfest)	10,761.47	14,125.52	-3,364.05
School uniform	213.60	0.00	213.60
Kids Just Recycle	0.00	233.50	-233.50
Arts soiree Café	427.47	149.20	278.27
Rainbow Hamper	1,185.10	1,198.71	-13.61
Easy Fundraising/Amazon/Donation	221.77	113.67	108.10
2024/2023 Challenge	638.75	4,882.63	-4,243.88
Pens recycling	32.12	54.60	-22.48
Small Change Challenge	0.00	829.86	-829.86
Match Funding ¹	480.00	1,339.00	-859.00
Christmas Fair (Winter Wonderland)	4,815.83	0.00	4,815.83
Total Fundraising income	36,190.76	43,236.60	-7,045.84
TOTAL INCOME	36,190.76	43,236.60	-7,045.84

¹ Match funding for qualifying volunteers who supported the 2024 Summer Fete with further £1,164.55 received post year end to be included in the 2024/25 accounts (2023: Delayed match-funding received for qualifying volunteers who supported the 2022 Summer Fete).

Friends of Wray Common School

Expenditure Statement for the year ended 31 August 2024

	1 September 2023 – 31 August 2024	1 September 2022 – 31 August 2023	Year on Year Change
	£	£	£
Donations to School²	29,996.36	13,954.35	16,042.01
Liabilities from previous year	0	2,736.10	-2,736.10
Parentkind (Insurance)	153.00	140.00	13.00
Friends equipment	1,105.16	0	1,105.16
Fundraising Expenses			
Fireworks	3,463.28	3,737.74	-274.46
Circus	0.00	234.00	-234.00
Christmas Trees	1,436.75	1,523.00	-86.25
Christmas Cards	0.00	0.00	0.00
Elfridges	1,510.37	1,124.29	386.08
Bag2School	0.00	0.00	0.00
Parent social	21.00	0.00	21.00
Mother's Day (Someone Special)	498.91	922.66	-423.75
Easter	0	887.52	-887.52
Disco	163.49	167.14	-3.64
Father's Day (Someone Special)	998.20	574.78	423.42
Treats to school	0.00	0.00	0.00
Ice pops	100.40	173.30	-72.90
Sports Day	88.43	69.18	19.25
Summer Fete (Wrayfest)	3,366.45	3,456.33	-89.88
Bank Charges	156.40	136.57	19.83
School uniform	0.00	0.00	0.00
Kids Just Recycle	0.00	0.00	0.00
Coronation	0.00	254.11	-254.11
Arts soiree Café	289.93	25.60	264.33
Rainbow Hamper	0.00	163.71	-163.71
Easy Fundraising/Amazon/Donation	0.00	0.00	0.00
2023 Challenge	0.00	26.60	-26.60
Pens recycling	0.00	0.00	0.00
Small Change Challenge	0.00	0.00	0.00
Christmas Fair (Winter Wonderland)	3,021.40	0.00	3,021.40
Total Fundraising Expenses	15,115.01	13,476.53	1,638.48
<i>2023: FOWC made a verbal commitment to donate £10,000 for swimming pool renovations³</i>	<i>0</i>	<i>0</i>	
TOTAL EXPENSES	46,369.53	30,306.98	16,062.55

² Refer to breakdown of donations to the school on the last page of this report.

³ This verbal commitment was made in the previous year and is included in donations made during 2023/24 on the last page of this report.

Friends of Wray Common School

Statement of Assets and Liabilities as at 31 August 2024

	31 August 2024	31 August 2023
	£	£
Assets		
Cash and Bank Accounts		
Business Money Manager	1.42	1.42
Community Account (HSBC)	28,768.02	29,323.30
Cash held by Treasurer for floats	998.68	721.77
Debtors	0	0
Total Assets	29,768.12	30,046.49
Liabilities	(9,920.40)	0
TOTAL NET ASSETS	19,847.72	30,046.49

Reconciliation between the Closing Cash Balance at 31 August 2023 and 31 August 2024

	£
Community Account	29,323.30
Business Money Manager	1.42
Cash held by Treasurer for floats	721.77
Closing Cashbook as at 31 August 2023	30,046.49
Opening cashbook as at 1 September 2023	30,046.49
Addition of Receipts in year	36,190.76
Addition of Debtors	0
Addition of Residual float	0
Subtraction of Payments in year	(36,469.13)
Subtraction of Liabilities	(9,920.40)
Closing cashbook as at 31 August 2024	19,847.72

Friends of Wray Common School

Donations to school for the year ended 31 August 2024

	1 September 2023 – 31 August 2024
	£
Wonderbooks	108.00
Santa presents for KS1 children	32.34
Celebration medals	1,036.04
Christmas crackers	191.38
Sand pits	5,225.60
Swimming pool renovations	10,000.00
Globes and maps	350.00
Laptops	2,850.00
Contribution to School Summer 2 Topic	3,000.00
Headphones	540.00
Gym mats and goals	2,000.00
Outdoor classroom	2,500.00
School projector	2,163.00
Total Donations	29,996.36

Profit by event for the year ended 31 August 2024

	1 September 2023 – 31 August 2024
	£
Fireworks	4,515.66
Christmas Cards	481.72
Christmas Trees	389.27
Elfridges	373.03
Bag2School	352.00
Mother's Day (Someone Special)	983.29
Easter	140.50
Disco	872.54
Father's Day (Someone Special)	187.10
Ice pops	404.33
Sports Day	455.38
Summer Fete (Wrayfest)	7,395.02
School uniform	213.60
Arts soiree Café	137.54
Rainbow Hamper	1,185.10
2024 Challenge	638.75
Pens recycling	32.12
Christmas Fair (Winter Wonderland)	1,794.43
Match Funding	1,339.00