

FRIENDS OF WRAY COMMON SCHOOL

Financial Statement and Trustees Report for year ended August
2025

Trustees Annual Report for the year ended 31 August 2025

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 13 November 2025 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 allows us to pass vital funds to the school.

Achievements and performance:

Fundraising

The FoWC have generated a surplus of £27,310 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 £24,709.64 to the school to enhance learning and facilities. This included:

- Repairs to pirate ship playground equipment
- Laptops
- Playground equipment
- Art Supplies
- DT Resources
- Science Equipment
- Books
- Musical Instruments

Financial review:

At the end of the year there were total reserves of £22,448 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: [TBC] PETER JOHN ROBERTS

Position: Co-chair

Date: 12/3/26



Full name: [TBC] JENNIFER DENLEY

Position: Treasurer

Date: 12/3/26



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 2025

**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:

B. Robertson

Date:

27/2/2026

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 2025

	1 September 2024– 31 August 2025	1 September 2023 – 31 August 2024	Year on Year Change
	£	£	£
Creditors from previous year	0	0	0
Fundraising Income			
Fireworks ¹	8,994.32	7,978.94	1,015.38
Christmas Trees	1,942.80	1,826.02	116.78
Christmas Cards	493.28	481.72	11.56
Elfridges	1,925.35	1,883.40	41.95
Bag2School	0.00	352.00	-352.00
Mother's Day (Someone Special)	1,439.00	1,482.20	-43.20
Easter	0.00	140.50	-140.50
Disco	973.37	1,036.03	-62.66
Father's Day (Someone Special)	1,231.88	1,185.30	46.58
Ice pops	483.16	504.73	-21.57
Sports Day	582.93	543.81	39.12
Summer Fete (Wrayfest)	9,618.28	10,761.47	-1,143.19
School uniform	395.65	213.60	182.05
Arts soiree Café	427.42	427.47	-0.05
Rainbow Hamper	772.00	1,185.10	-413.10
Easy Fundraising/Amazon/Donations	73.89	221.77	-147.88
2024/2023 Challenge	0.00	638.75	-638.75
Pens recycling	20.00	32.12	-12.12
Match Funding ²	2,154.55	480.00	1,674.55
Christmas Fair (Winter Wonderland)	5,375.18	4,815.83	559.35
Carols around the tree	127.63	0.00	127.63
ASDA cashpot	90.90	0.00	90.90
Gatwick grant	2,250.00	0.00	2,250.00
Wizard event	1,692.25	0.00	1,692.25
Run Reigate	2,220.37	0.00	2,220.37
Total Fundraising income	43,284.21	36,190.76	7,093.45
TOTAL INCOME	43,284.21	36,190.76	7,093.45

¹ Includes £100 from 25/26 fireworks

² Includes match funding for qualifying volunteers who supported the 2024 Summer Fete of £1,164.55 which was received post year end of 23/24.

Friends of Wray Common School

Expenditure Statement for the year ended 31 August 2025

	1 September 2024 – 31 August 2025	1 September 2023 – 31 August 2024	Year on Year Change
	£	£	£
Donations to School³	24,709.64	29,996.36	-5,286.72
Parentkind (Insurance)	162.00	153.00	9.00
Friends equipment	909.06	1,105.16	-196.10
Gambling license	20.00	0.00	20.00
Bank Charges	130.62	156.40	-25.78
Fundraising Expenses			
Fireworks	4,105.04	3,463.28	641.76
Christmas Trees	1,519.00	1,436.75	82.25
Elfridges	727.55	1,510.37	-782.82
Parent social	136.22	21.00	115.22
Mother's Day (Someone Special)	665.36	498.91	166.45
Disco	150.15	163.49	-13.34
Father's Day (Someone Special)	0.00	998.20	-998.20
Ice pops	166.60	100.40	66.20
Sports Day	175.10	88.43	86.67
Summer Fete (Wrayfest) ⁴	3,798.76	3,366.45	432.31
Arts soiree Café	231.34	289.93	-58.59
Rainbow Hamper	82.00	0.00	82.00
Christmas Fair (Winter Wonderland)	1,292.24	3,021.40	-1,729.16
Summer event 26	474.00	0.00	474.00
Carols around the tree	33.75	0.00	33.75
Wizard event	962.07	0.00	962.07
Run Reigate	233.51	0.00	233.51
Total Fundraising Expenses	14,752.69	14,958.61	-205.92
TOTAL EXPENSES	40,684.01	46,369.53	-5,685.52

³ Refer to breakdown of donations to the school on the last page of this report.

⁴ Includes £300 cost from year ending 31/24

Friends of Wray Common School

Statement of Assets and Liabilities as at 31 August 2025

	31 August 2025	31 August 2024
	£	£
Assets		
Cash and Bank Accounts		
Business Money Manager	1.42	1.42
Community Account (HSBC)	3,129.09	28,768.02
Barclays Account	18,777.41	0.00
Cash held by Treasurer for floats	540.00	998.68
Debtors	0	0
Total Assets	22,447.92	29,768.12
Liabilities	0	(9,920.40)
TOTAL NET ASSETS	22,447.92	19,847.72

Reconciliation between the Closing Cash Balance at 31 August 2024 and 31 August 2025

	£
Community Account	28,768.02
Barclays Account	0
Business Money Manager	1.42
Cash held by Treasurer for floats	998.68
Subtraction of Liabilities	(9,920.40)
Closing Cashbook as at 31 August 2024	19,847.72
Opening cashbook as at 1 September 2024	19,847.72
Addition of Receipts in year	43,284.21
Addition of Debtors	0
Addition of Residual float	0
Subtraction of Payments in year	(40,684.01)
Subtraction of Liabilities	0
Closing cashbook as at 31 August 2025	22,447.92

Friends of Wray Common School

Donations to school for the year ended 31 August 2025

1 September 2024 – 31 August 2025

	£
Musical Equipment	600.00
Santa presents for KS1 children	180.00
Celebration medals	1,036.04
Christmas crackers	179.54
Laptops	5,000.00
Maths No Problem Subscription	4344.00
Little Wandle Annual Subscription	995.00
External Floodlights for swimming pool	582.00
KS1 Playground equipment	353.45
School bell	64.73
Repairs playground gazebos	1,050.00
Art Supplies	500.00
Learning Journals	500.00
DT Resources	1,400.00
Science Equipment	3,300.00
Books	2,000.00
Repairs to playground equipment - pirate ship	2624.88
Total Donations	24,709.64

Profit by event for the year ended 31 August 2025

1 September 2024 – 31 August 2025

	£
Fireworks	4,889.28
Christmas Cards	493.28
Christmas Trees	423.80
Elfridges	1,197.80
Mother's Day (Someone Special)	773.64
Disco	823.22
Father's Day (Someone Special)	1,231.88
Ice pops	316.56
Sports Day	407.83
Summer Fete (Wrayfest)	5,819.52
School uniform	395.65
Carols around the tree	93.88
Arts soiree Café	196.08
Rainbow Hamper	690.00
Pens recycling	20.00
Christmas Fair (Winter Wonderland)	4,082.94
Match Funding	2,154.55
Wizard event	730.18
Run Reigate	1,986.86
Gatwick grant	2,250.00
ASDA cashpot	90.90