



**Trustees' Annual Report for the period**  
**From 1 September 2024 To 31 August 2025**  
**Charity name: Friends of Fermor School**

**Charity registration number: 274291**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide and assist in the provision of such facilities or items for education at the school (not provided from statutory funds) as the Committee in consultation with the Governing body shall from time to time determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fundraising within the school and wider community. This includes applying for grants from outside bodies for specific school purposes.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The objectives and activities undertaken by the charity are set with the public benefit in mind. The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We support the children at school by weekly awarding book tokens for achievement. Each year we support the costs of coaches for school trips, new starters, Christmas lunches as well as proving fun events, such as fairs and Santa's Grotto. Thus year we have been fortunate enough to be awarded grants for Forest School and cycle/scooter shelters, which the children have greatly appreciated, enabling them to cycle to school knowing that there is a safe place to leave their scooters.

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	FoFs made a surplus during the year of £16,400 (2024: deficit £16,066). At the year end a total of £19,508 was in held in bank accounts, compared with £3,108 at the end of the 2024 accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have c/f £3,704 from the cycle grant which school has yet to spend and £123 from the Forest school grant to be used this year for wood etc. £12,000 which Friends of Fermor School raised last year was carried over into the following year towards an external canopy over the Year 1 space, which school has asked for. The estimated cost of this is in excess of £15,000 so we hope to complete this in 2026.

Amount of reserves held	Para 1.22	There were reserves of £19,508 at the end of the accounting period (2024: £3,108)
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	Unincorporated charity registered with the charities commission
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The management of the Association shall be vested in a Committee consisting of the following Officers:</p> <ul style="list-style-type: none"> <li>a. Chairman;</li> <li>b. An Honorary Secretary;</li> <li>c. An Honorary Treasurer;</li> <li>d. A School Liaison Officer</li> </ul> <p>together with up to 25 other members, including the Head teacher (ex officio) and at least two members of the teaching staff.</p> <p>The Officers and Committee shall be elected at the Annual General Meeting and shall serve until the commencement of the next Annual General Meeting.</p>

## Reference and Administrative details

Charity name	Friends of Fermor School
Other name the charity uses	FoFs
Registered charity number	274291
Charity's principal address	Sir Henry Fermor School, Crowborough Hill, Crowborough. TN6 2SD



### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Samantha Barker	Joint Chairperson	Resigned 03/09/2025	
2	Melanie Slater	Joint Chairperson	Resigned 06/11/2025	
3	Hannah Collison	Secretary		
4	Karen Kilby	Treasurer		
5	Rebecca Hampton	Chair	Appointed 03/09/2025	

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Karen Kilby	Hannah Collison
Position	Treasurer	Secretary
Date	20/12/2025	

**Friends of Fermor School**

**1st September 2024 to 31st August 2025**

**Income and Expenditure for year to 31st August 2025**

	<b><u>Income</u></b>		<b><u>Expenditure</u></b>
	<b><u>£</u></b>		<b><u>£</u></b>
<b><u>Fundraising Activities</u></b>			
Bingo night	620		172
Wreath workshops	654		540
Christmas Fair	5,391		1,609
Christmas raffle	1,160		76
Christmas Grotto	1,287		609
Christmas Secret shopping room	1,455	exp inc for 2025	716
Bag2 School	142		-
Pancake Flip	1,980		5
Make the Rules Day	590		-
Easter egg and chick sale	272		85
School Disco	1,314		340
Summer Fair	3,377	£280 from 2024	287
Summer raffle	1,783	£600 from 2024	21
sports day ice creams	334		90
Easyfundraising	92		-
<b><u>Other Income</u></b>			
Donations	99		-
Bank interest	104		-
<b><u>Contributions to School</u></b>			
Cycle/scooter shelters	8,000		4,296
Class trips	-		1,200
Fermor merit Book Token Prizes	-		215
EYFS children welcome	-		18
Forest School	209		86
Christmas lunch	-		118
Year 6 hoodies	-		888
Plants	-		8
Year 6 microphones	-		349
Second hand books sold	-		45
Ice pops	-		26
Shoe racks for pool	-		74
<b><u>Other Expenses</u></b>			
Licences & subscriptions	-		262
Gifts	-		15
General	-		316
<b>Total Income</b>	<b>28,865</b>	<b>Total Expenditure</b>	<b>12,465</b>
<b>Net Income</b>			<b>16,400</b>
Reserves brought forward			3,108
<b>Reserves carried forward</b>			<b>19,508</b>

**Friends of Fermor School**

**1st September 2024 to 31st August 2025**

**Balance Sheet as at 31st August 2025**

<b><u>Assets</u></b>		<b>£</b>	<b>£</b>
<b>Bank Account</b>			
	Current a/c	303	
	Savings a/c	<u>19,204</u>	19,508
<b>Petty Cash</b>			-
<b>Stock</b>			-
<b>Debtors</b>			-
<b>Total Assets</b>			<u><u>19,508</u></u>
<b><u>Liabilities</u></b>		<b>£</b>	<b>£</b>
<b>Creditors</b>			-
<b>Reserve</b>	B/fwd at 1st Sept 2024	3,108	
	Income less Expenditure for year	<u>16,400</u>	19,508
<b>Total Liabilities</b>			<u><u>19,508</u></u>
			-

The accounts were approved on ..... by:

Trustee signature:

Trustee name:



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Friends of Fermor School

On accounts for the year  
ended

31 August 2025

Charity no  
(if any) 274291

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2024.

Responsibilities and  
basis of report

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 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.

Signed:

*Luke W Woodhams*

Date: 8 January 2026

Name:

Luke W Woodhams

Relevant professional  
qualification or body :

FCCA

Address:

TN6 Ltd, Pine Grove Enterprise Centre

Pine Grove, Crowborough

TN6 1DH