

Report to the trustees of: Friends of Freemantles
Charity no: 280828
On accounts for the year ended: 31 December 2021

Set out on pages: 2 and 3

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: KATHryn

Date: 12/9/2022

Kathryn Tupper
Hensfold House
19 Buckingham Road
South Holmwood
Surrey
RH5 4LB

Friends of Freemantles

Summary of Receipts and Payments

For year ended 31 December 2021

	2021		2020	
	£	£	£	£
Receipts				
Donations	27,766		22,083	
Gift Aid	-		-	
Interest received	-		4	
Fund raising	<u>1,199</u>		<u>1,644</u>	
		28,965		23,731
Payments				
Equipment for School	10,295		11,468	
Interactive sensory theatre productions	-		-	
Fundraising expenditure	20		270	
Administrative expenses	<u>116</u>		<u>115</u>	
		10,431		11,853
Surplus/ (defecit)		<u><u>18,534</u></u>		<u><u>11,878</u></u>

Friends of Freemantles

Statement of assets and liabilities

As at 31 December 2021

	2021 £	2020 £
Current assets		
Bank accounts		
Current account	48,819	30,285
Deposit account	1,060	1,060
	<hr/>	<hr/>
	49,879	31,345
	<hr/>	<hr/>
Represented by		
Accumulated fund	31,345	19,467
Surplus/(deficit) for the year	18,534	11,878
	<hr/>	<hr/>
	49,879	31,345
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Friends of Freemantles

Report of Trustees

Year ended 31 December 2021

The trustees present the report and accounts for the year ended 31 December 2021

Legal and administrative information

The charity is registered with the Charity Commission (registration number 280828) and is governed by its constitution dated 26th March 1980 and as amended 4th November 2020

The object of the charity is to raise funds to support Freemantles School. Freemantles is a Surrey County Council School for children and young people with complex social communication needs. Many of the pupils also have autism. The school age range is from 4 – 19 years and there is a wide catchment area across the west of Surrey.

Trustees

The trustees as at 31st December 2021 were:

Sally Cormack (Chair)

Sally O'Callaghan (Secretary)

Sarah Norris (Treasurer)

Justin Price

Linda Casey

Trustees are appointed following nomination at a committee meeting and by a vote at the annual general meeting.

Review of the year

With the continuing impact of the global COVID pandemic during 2021 it has been a tough year once again for fundraising. The majority of our regular fundraising events were not able to take place. We changed our raffle and quiz fundraisers to online. Our Summer Raffle raised £1005 (£915 via PayPal) and our online Quiz made £57.

Total income for 2021 was £28,965 which was slightly higher than the £ 23,731 income level achieved for 2020. We were very fortunate to receive a large donation of £20,000 which made up for the majority of the income for the year. The balance of donated income received came from other generous

FRIENDS OF FREEMANTLES

individuals including donations to Friends of Freemantles from the Super 7 challenge collected during Autism Awareness week totalling £4,554, anonymous donations and PayPal cheque donations via the PayPal Giving Fund. We opened a PayPal account during the year.

We did however continue when we were able to raise money via our second hand clothes collection. This year we raised £137. We also continued to receive donations via the Amazon Smile charity which amounted to £297 for 2021. A sum of £539 was received from Virgin Money Giving via donations or sponsored events.

This year total expenditure was also much lower at £10,431 and was spent on a replacement minibus and the purchase of some scooters. School projects needing funding have not been so plentiful due to the pandemic.

Throughout the year many parents and extended family members donated money or raised money through sponsored events which continue to be gratefully received.

On behalf of the Board



Sarah Norris, Trustee

Principal Address:

Freemantles School, Smarts Heath Road, Mayford Green, Woking, Surrey, GU22 0AN