

Friends of Freemantles

Report of Trustees

Year ended 31 December 2022

The trustees present the report and accounts for the year ended 31 December 2022

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 2022 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 ongoing impact of the global COVID pandemic during 2022 it has once again been a tough year for fundraising. The majority of our regular face to face fundraising events were not able to take place. We have changed our raffle and quiz fundraisers to online. We did however hold a summer activity afternoon in the Primary School which raised £237 and a Tombola event at the end of the Autumn term which raised £760.

Total income for 2022 was £25,347 which was lower than the £ 28,965 income level achieved for 2021. However we were once again very fortunate to receive a large donation of £20,000. This generous donation accounted for most of the year's income. The balance of donated income received came from other

Individuals or organisations and donations via our charity account with PayPal Giving Fund.

We did however continue when we were able to raise money via our second-hand clothes collection. This year we raised £111. We also continued to receive donations via the Amazon Smile charity which amounted to £249 for 2022. A sum of £1815 was received from Just Giving via donations or sponsored events.

This year total expenditure was also much lower at £1,439 and was spent on resources for the swimming pool and some Primary and Secondary PE Inter School competition kit.

School projects needing funding have currently been put on hold pending the completion of the new Secondary and FE (Further Education) building. An idea of projects that Friends of Freemantles can contribute to will be clearer when the works have been finalised. At the time of writing the building works are expected to be completed during the latter months of 2023. In the interim period a large proportion of available funds have been moved to an interest earning account.

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

Friends of Freemantles

Summary of Receipts and Payments

For year ended 31 December 2022

	2022		2021	
	£	£	£	£
Receipts				
Donations	24,195		27,766	
Gift Aid	-		-	
Interest received	1		-	
Fund raising	<u>1,151</u>		<u>1,199</u>	
		25,347		28,965
Payments				
Equipment for School	1,298		10,295	
Interactive sensory theatre productions	-		-	
Fundraising expenditure	20		20	
Administrative expenses	<u>121</u>		<u>116</u>	
		1,439		10,431
Surplus/ (defecit)		<u>23,908</u>		<u>18,534</u>

Friends of Freemantles

Statement of assets and liabilities

As at 31 December 2022

	2022 £	2021 £
Current assets		
Bank accounts		
Current account	72,726	48,819
Deposit account	1,061	1,060
	<hr/>	<hr/>
	73,787	49,879
	<hr/>	<hr/>
Represented by		
Accumulated fund	49,879	31,345
Surplus/(deficit) for the year	23,908	18,534
	<hr/>	<hr/>
	73,787	49,879
	<hr/>	<hr/>

Report to the trustees of: Friends of Freemantles
Charity no: 280828
On accounts for the year ended: 31 December 2022

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: KATR m

Date: 14th June 2023

Kathryn Tupper
Hensfold House
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