

FRIENDS OF THE RALEIGH (SURREY)

England & Wales · Charity number 288279

Details

Other names	RALEIGH COUNTY FIRST AND MIDDLE SCHOOL PARENT-TEACHER ASSOCIATION, THE RALEIGH SCHOOL PARENT STAFF ASSOCIATION
Status	Registered
Legal form	Other
Registered	1984-01-30
Register	View on the Charity Commission register

Contact

Address	The Raleigh School Northcote Crescent West Horsley Leatherhead KT24 6LX
Phone	01483282988
Email	friends.raleigh@sfet.org.uk
Website	http://www.theraleigh.org/about/friends-of-the-raleigh

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL, WHICH ARE NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY.

Activities: To raise funds for the advancement of the education of pupils of the Raleigh school.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£32,005	£46,401	-	-
2024-07-31	£30,633	£21,854	-	-
2023-07-31	£63,210	£76,281	-	-
2022-07-31	£45,400	£23,671	-	-
2021-07-31	£12,110	£24,516	-	-

Trustees

Name	Role	Appointed
Rheanna Mitchell	Chair	2022-10-13
Belinda Anne Crutcher		2024-11-21
Elizabeth Carter-McQueen		2023-11-02
Rebecca Chinwa		2024-11-21
Robert Kemp		2025-07-15

FRIENDS OF THE RALEIGH (SURREY)

England & Wales - Charity number 288279

Accounts

FRIENDS OF THE RALEIGH (SURREY)

ACCOUNTS FOR THE YEAR ENDED

31 JULY 2025



Charity registration number : 288279

FRIENDS OF THE RALEIGH (SURREY)**288279****TRUSTEES REPORT****YEAR ENDED 31 JULY 2025****Register Charity Number** 288279**Correspondence Address**

The Raleigh School
 Northcote Crescent
 West Horsley
 Leatherhead
 KT24 6LX

Trustees

The Trustees are appointed by the members of The Friends of the Raleigh (Surrey) at their Annual General Meeting. The following were Trustees for the period under review and at the date of the report:

Rheanna Mitchell	Chair	
Rebecca Chinwa	Secretary	Appointed 21 November 2024
Janice Matthews	Co-Treasurer	Resigned 15 July 2025
Belinda Crutcher	Co-Treasurer	Appointed 21 November 2024
Elizabeth Carter-McQueen	Head Teacher	

Robert Kemp was appointed on 15 July 2025 Robert Kemp

Governing Document

Constitution was adopted by the Charity in 1959 and amended on 26 April 2017

Object Description

To advance the education of pupils at the school by providing and assisting in the provision of facilities for education at the school, which are not normally provided by the local education authority.

Principal Activity

The Charity undertakes fundraising activities within the local community to enable it to provide additional resources to the school for each key stage in all aspects of school life.

Public Benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

Achievements and Performance

A full year of events took place in the school year including the Christmas, Easter and Summer fairs which were attended by all the children. The events helped raise over £16,500. The charity donated £15,000 towards the new Year 6 block, £10,000 towards the Falcon wing refurbishment and £5,000 towards the library refurbishment.

FRIENDS OF THE RALEIGH (SURREY)

TRUSTEES REPORT (continued)

YEAR ENDED 31 JULY 2025

Financial Activities

The charity made a surplus of £15,911, before contributions to the school compared with a surplus of £17,054 in 2024. £30,307 was paid to the school (2024- £8,275) to fund various activities as discussed and agreed with the school. The summer fair raised over £9,000 and the new half termly bake sales made £2,445. Sadly due to no organising committee the friends were unable to hold the Summer Party which has historically generated significant funds for the charity, but it is hoped that this event will go ahead in the next school year.

Future Plans

The year to 2026 looks to be a great fundraising year with a full year of events planned.

Reserves Policy

The Charity aims to keep reserves in the region of £10,000, sufficient to cover the expenditure required in advance of events held throughout the year. At the year end, the charity had an accumulated surplus of £12,595 (2024 - £26,991). The trustees intend that the free reserves should principally be used to provide additional resources for each key stage.

Going Concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. For that reason the Trustees continue to adopt the going concern bases of accounting in preparing these financial statements.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Trust.

The Trustees acknowledge their responsibility to take due care of the funds under their stewardship.

FRIENDS OF THE RALEIGH (SURREY)

TRUSTEES REPORT (continued)

YEAR ENDED 31 JULY 2025

Independent Examiner

Clive Baldock FCCA has been appointed as Independent Examiner for the ensuing year.

The Trustees have approved the Trustees Report.

Signed by:

B1CBF2C3D3D9440...
.....
Rheanna Mitchell
Chair

Date 02-Oct-2025

FRIENDS OF THE RALEIGH (SURREY)**288279****INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31 JULY 2025**

		2025		2024	
	Note	£	£	£	£
INCOME					
Donations and legacies					
Charitable activities	2	32,005		30,633	
Other trading activities					
		<hr/>		<hr/>	
TOTAL INCOME			32,005		30,633
EXPENDITURE					
Raising funds	2	15,174		12,741	
Charitable activities	3	31,227		9,113	
		<hr/>		<hr/>	
TOTAL EXPENDITURE			46,401		21,854
NET INCOME / (EXPENDITURE)			<hr/>		<hr/>
			- 14,396		8,779
NET MOVEMENT IN FUNDS			<hr/>		<hr/>
			- 14,396		8,779
RECONCILIATION OF FUNDS					
			£		£
Total funds brought forward			26,991		18,212
Total funds carried forward			<hr/>		<hr/>
			12,595		26,991

FRIENDS OF THE RALEIGH (SURREY)

288279

STATEMENT OF ASSETS

AS AT 31 JULY 2025

		2025		2024	
	Note	£	£	£	£
Debtors	4	190		113	
Bank and Cash balances	5	<u>12,405</u>		<u>26,878</u>	
			12,595		26,991
Net Assets and Liabilities			<u><u>12,595</u></u>		<u><u>26,991</u></u>
Unrestricted reserves			<u><u>12,595</u></u>		<u><u>26,991</u></u>

The attached Income and Expenditure Account and Statement of Assets for the year to 31 July 2025 are approved and signed on behalf of the Trustees

Signed by:

 B1CBF2C3D3D9440...

R Mitchell
 Chair

Date 02-Oct-2025

Signed by:

 48D9DBF3417A478...

Rob Kemp
 Co-Treasurer

FRIENDS OF THE RALEIGH (SURREY)

288279

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JULY 2025

1 ACCOUNTING POLICIES

General Information

The Friends of the Raleigh (Surrey) is an unincorporated charitable trust registered with the Charity Commission in England and Wales, number 288279. Its principle office is The Raleigh School, Northcote Crescent, West Horsley, Leatherhead KT24 6LX.

Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with Accounting Standards. The accounts are prepared on the receipts and payments basis.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Incoming resources

Incoming resources are recognised on the Income and Expenditure account when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured reliably.

Grants and donations

Grants and donations are only included in the Income and Expenditure account when the charity has unconditional entitlement to the resources.

Volunteer help

The value of voluntary help received is not included in the accounts.

Liability recognition

Liabilities are recognised as soon as there is a legal and constructive obligation committing the charity to pay out of resources.

2 FUNDRAISING

	£	2025 £	£	£	2024 £	£
	INCOME	COSTS	NET	INCOME	COSTS	NET
Summer Fair	£14,046	(£4,933)	£9,113	£15,011	(£5,662)	£9,349
Cake sale	£2,445		£2,445	£2,615		£2,615
Easter Fair	£4,044	(£2,317)	£1,727	£2,403	(£927)	£1,476
Disco	£2,792	(£1,390)	£1,402	£3,196	(£1,346)	£1,850
Christmas Cards / tea towels	£3,965	(£2,844)	£1,121	£3,693	(£2,544)	£1,149
Christmas Fair	£4,111	(£3,365)	£746	£3,429	(£2,262)	£1,167
Your School Lottery	£190		£190	£262		£262
Easy2name	£92		£92			£0
Sports day refreshments	£85		£85			
Barracudas	£20		£20			£0
Horsley Big Day Out	£200	(£211)	(£11)			
New parents evening	£15	(£114)	(£99)	£24		£24
	<u>£32,005</u>	<u>(£15,174)</u>	<u>£16,831</u>	<u>£30,633</u>	<u>(£12,741)</u>	<u>£17,892</u>

FRIENDS OF THE RALEIGH (SURREY)

1073326

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JULY 2025

3 DIRECT CHARITABLE EXPENDITURE

	2025		2024	
	£		£	
	School	FOTR	School	FOTR
Yr 6 Block	£ 15,000		£ -	
Falcon Wing / art block	£ 10,000		£ -	
Library	£ 5,000		£ -	
School hall screens			£ 8,000	
Leavers books	£ 307		£ 275	
Website		£ 360		£ 360
Christmas crackers		£ 345		£ 325
PTA / FOTR insurance		£ 162		£ 153
Misc costs		£ 53		£ -
	<u>£ 30,307</u>	<u>£ 920</u>	<u>£ 8,275</u>	<u>£ 838</u>

4 DEBTORS

	2025		2024	
	£		£	
Sponsorship owed	£ -		£ -	
Other debtors	£ 190		£ 113	
	<u>£ 190</u>		<u>£ 113</u>	

5 BANK ACCOUNTS

	2025		2024	
	£		£	
FOTR main bank accounts	£ 11,338		£ 26,020	
Petty cash	£ 100		£ 75	
PayPal account	£ 967		£ 783	
	<u>£ 12,405</u>		<u>£ 26,878</u>	

6 EMPLOYEES' REMUNERATION and TRUSTEES' EXPENSES

The Trust has no employees and it does not pay remuneration or expenses to its Trustees.

7 MANAGEMENT EXPENSES

The Trust has no management expenses.

8 TRUSTEES

No remuneration or other benefits were paid to the Trustees or to people connected with them. No transactions were undertaken by or on behalf of the Charity in which a Trustee or a connected person has a material interest.

9 INDEPENDENT EXAMINER'S REMUNERATION

No examination or other fees were paid (2024 - £0).

10 ENDOWMENT OR RESTRICTED FUNDS

The Charity does not have any endowment or other restricted income funds.

11 OTHER DISCLOSURE ISSUES

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity does not receive any grants or subsidies.

FRIENDS OF THE RALEIGH (SURREY)

288279

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF THE RALEIGH (SURREY)

YEAR ENDED 31 JULY 2025

I report to the trustees on my examination of the accounts of Friends of the Raleigh (Surrey) (the charity) for the year ended 31 July 2025.

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 charity'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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the 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 the 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.

DocuSigned by:

E41FF5880A85475...

Clive Baldock FCCA
Independent Examiner
6 Manston Road, Guildford Surrey GU4 7YE

Date 02-Oct-2025

FRIENDS OF THE RALEIGH (SURREY)

England & Wales - Charity number 288279

Accounts

FRIENDS OF THE RALEIGH (SURREY)

ACCOUNTS FOR THE YEAR ENDED

31 JULY 2024



Charity registration number : 288279

FRIENDS OF THE RALEIGH (SURREY)**288279****TRUSTEES REPORT****YEAR ENDED 31 JULY 2024****Register Charity Number** 288279**Correspondence Address**

The Raleigh School
 Northcote Crescent
 West Horsley
 Leatherhead
 KT24 6LX

Trustees

The Trustees are appointed by the members of The Friends of the Raleigh (Surrey) at their Annual General Meeting. The following were Trustees for the period under review and at the date of the report:

Niall Haughey	Chair	Resigned 21 November 2024
Rheanna Mitchell	Secretary	(Chair from November 2024)
Janice Matthews	Co-Treasurer	
Rosemary Hancock	Co-Treasurer	Resigned 21 November 2024
Elizabeth Carter-McQueen	Head Teacher	Appointed 2 November 2023

Belinda Crutcher and Rebecca Chinwa were appointed on 21 November 2024

Governing Document

Constitution was adopted by the Charity in 1959 and amended on 26 April 2017

Object Description

To advance the education of pupils at the school by providing and assisting in the provision of facilities for education at the school, which are not normally provided by the local education authority.

Principal Activity

The Charity undertakes fundraising activities within the local community to enable it to provide additional resources to the school for each key stage in all aspects of school life.

Public Benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

Achievements and Performance

A full year of events took place in the school year including the Christmas, Easter and Summer fairs which were attended by all the children. The events and fundraising helped raise over £17,000. The charity donated £8,000 towards the new Screens in the school hall.

FRIENDS OF THE RALEIGH (SURREY)

TRUSTEES REPORT (continued)

YEAR ENDED 31 JULY 2024

Financial Activities

The charity made a surplus of £8,779 compared with a deficit of £13,071 in 2023. £8,275 was paid to the school (2023- £45,343) to fund various activities as discussed and agreed with the school. The summer fair raised over £9,000 and the new half termly bake sales made over £2,600. Sadly due to no organising committee the friends were unable to hold the Summer Party which has historically generated significant funds for the charity.

Future Plans

The year to 2025 continues to be a great fundraising year with a full year of events planned and £15,000 has already been donated to the school for the new Year 6 block.

Reserves Policy

The Charity aims to keep reserves in the region of £10,000, sufficient to cover the expenditure required in advance of events held throughout the year. At the year end, the charity had an accumulated surplus of £26,991 (2023 - £18,212). The trustees intend that the free reserves should principally be used to provide additional resources for each key stage.

Going Concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. For that reason the Trustees continue to adopt the going concern bases of accounting in preparing these financial statements.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Trust.

The Trustees acknowledge their responsibility to take due care of the funds under their stewardship.

FRIENDS OF THE RALEIGH (SURREY)

TRUSTEES REPORT (continued)

YEAR ENDED 31 JULY 2024

Independent Examiner

Clive Baldock FCCA has been appointed as Independent Examiner for the ensuing year.

The Trustees have approved the Trustees Report.

Signed by:

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Rheanna Mitchell
Chair

Date 23-May-2025

FRIENDS OF THE RALEIGH (SURREY)**288279****INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31 JULY 2024**

		2024		2023	
	Note	£	£	£	£
INCOME					
Donations and legacies					
Charitable activities	2	30,633		63,210	
Other trading activities					
TOTAL INCOME			30,633		63,210
EXPENDITURE					
Raising funds	2	12,741		30,426	
Charitable activities	3	9,113		45,855	
TOTAL EXPENDITURE			21,854		76,281
NET INCOME / (EXPENDITURE)			8,779	-	13,071
NET MOVEMENT IN FUNDS			8,779	-	13,071
RECONCILIATION OF FUNDS					
		£		£	
Total funds brought forward			18,212		31,283
Total funds carried forward			26,991		18,212

FRIENDS OF THE RALEIGH (SURREY)

288279

STATEMENT OF ASSETS

AS AT 31 JULY 2024

	Note	2024		2023	
		£	£	£	£
Debtors	4	113		350	
Bank and Cash balances	5	<u>26,878</u>		<u>17,861</u>	
			26,991		18,211
Net Assets and Liabilities			<u><u>26,991</u></u>		<u><u>18,211</u></u>
Unrestricted reserves			<u><u>26,991</u></u>		<u><u>18,212</u></u>

The attached Income and Expenditure Account and Statement of Assets for the year to 31 July 2024 are approved and signed on behalf of the Trustees

Signed by:

 B1CBF2C3D3D9440...
 R Mitchell
 Chair

DocuSigned by:

 634F24DE92A4471...
 J Matthews
 Co-Treasurer

Date 23-May-2025

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JULY 2024

1 ACCOUNTING POLICIES

General Information

The Friends of the Raleigh (Surrey) is an unincorporated charitable trust registered with the Charity Commission in England and Wales, number 288279. Its principle office is The Raleigh School, Northcote Crescent, West Horsley, Leatherhead KT24 6LX.

Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with Accounting Standards. The accounts are prepared on the receipts and payments basis.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Incoming resources

Incoming resources are recognised on the Income and Expenditure account when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured reliably.

Grants and donations

Grants and donations are only included in the Income and Expenditure account when the charity has unconditional entitlement to the resources.

Volunteer help

The value of voluntary help received is not included in the accounts.

Liability recognition

Liabilities are recognised as soon as there is a legal and constructive obligation committing the charity to pay out of resources.

2 FUNDRAISING

	2024			2023		
	£	£	£	£	£	£
	INCOME	COSTS	NET	INCOME	COSTS	NET
Summer Fair	£15,011	(£5,662)	£9,349	£17,536	(£8,937)	£8,599
Christmas Cards / tea towels	£3,693	(£2,544)	£1,149	£3,750	(£2,576)	£1,174
Christmas Fair	£3,429	(£2,262)	£1,167	£4,360	(£3,199)	£1,161
Disco	£3,196	(£1,346)	£1,850	£2,854	(£2,025)	£829
Cake sale	£2,615		£2,615			£0
Easter Fair	£2,403	(£927)	£1,476	£3,247	(£1,981)	£1,266
Your School Lottery	£262		£262	£286		£286
Raleigh Ball			£0	£25,132	(£11,156)	£13,976
Sponsorship received			£0	£4,000		£4,000
Horsley Farmers Market			£0	£801		£801
Christmas carols			£0	£646	(£455)	£191
Amazon Smile			£0	£451		£451
New parents evening	£24		£24	£116	(£97)	£19
Easy2name			£0	£32		£32
	<u>£30,633</u>	<u>(£12,741)</u>	<u>£17,892</u>	<u>£63,210</u>	<u>(£30,426)</u>	<u>£32,784</u>

FRIENDS OF THE RALEIGH (SURREY)

1073326

NOTES TO THE ACCOUNTS**YEAR ENDED 31 JULY 2024****3 DIRECT CHARITABLE EXPENDITURE**

	2024		2023	
	School	FOTR	School	FOTR
School hall screens	£ 8,000		£ -	
Leavers books	£ 275		£ 343	
Adventure playground	£ -		£ 44,000	
Library books	£ -		£ 500	
Outdoor picnic benches	£ -		£ 500	
Website		£ 360		£ -
Christmas crackers		£ 325		£ 288
FOTR insurance		£ 153		£ 140
Misc costs		£ -		£ 84
	<u>£ 8,275</u>	<u>£ 838</u>	<u>£ 45,343</u>	<u>£ 512</u>

4 DEBTORS

	2024	2023
	£	£
Sponsorship owed	£ -	£ 350
Other debtors	£ 113	£ -
	<u>£ 113</u>	<u>£ 350</u>

5 BANK ACCOUNTS

	2024	2023
	£	£
FOTR main bank accounts	£ 26,020	£ 15,617
Petty cash	£ 75	£ -
PayPal account	£ 783	£ 2,244
	<u>£ 26,878</u>	<u>£ 17,861</u>

6 EMPLOYEES' REMUNERATION and TRUSTEES' EXPENSES

The Trust has no employees and it does not pay remuneration or expenses to its Trustees.

7 MANAGEMENT EXPENSES

The Trust has no management expenses.

8 TRUSTEES

No remuneration or other benefits were paid to the Trustees or to people connected with them. No transactions were undertaken by or on behalf of the Charity in which a Trustee or a connected person has a material interest.

9 INDEPENDENT EXAMINER'S REMUNERATION

No examination or other fees were paid (2023 - £0).

10 ENDOWMENT OR RESTRICTED FUNDS

The Charity does not have any endowment or other restricted income funds.

11 OTHER DISCLOSURE ISSUES

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity does not receive any grants or subsidies.

FRIENDS OF THE RALEIGH (SURREY)**288279****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF THE RALEIGH (SURREY)****YEAR ENDED 31 JULY 2024**

I report to the trustees on my examination of the accounts of Friends of the Raleigh (Surrey) (the charity) for the year ended 31 July 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 charity'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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the 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 the 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.

DocuSigned by:

E41FF5880A85475...

Clive Baldock FCCA
Independent Examiner
6 Manston Road, Guildford Surrey GU4 7YE

Date 23-May-2025

FRIENDS OF THE RALEIGH (SURREY)

England & Wales - Charity number 288279

Accounts

FRIENDS OF THE RALEIGH (SURREY)

ACCOUNTS FOR THE YEAR ENDED

31 JULY 2023



Charity registration number : 288279

FRIENDS OF THE RALEIGH (SURREY)**288279****TRUSTEES REPORT****YEAR ENDED 31 JULY 2023****Register Charity Number** 288279**Correspondence Address**

The Raleigh School
 Northcote Crescent
 West Horsley
 Leatherhead
 KT24 6LX

Trustees

The Trustees are appointed by the members of The Friends of the Raleigh (Surrey) at their Annual General Meeting. The following were Trustees for the period under review and at the date of the report:

Niall Haughey	Chair	
Rheanna Mitchell	Secretary	Appointed 13 October 2022
Janice Matthews	Co-Treasurer	
Rosemary Hancock	Co-Treasurer	Appointed 13 October 2022
Fiona O'Neill	Head Teacher	Resigned 2 November 2023

Jane Martin and Belinda Wates resigned on the 13 October 2022.
 Elizabeth Carter-McQueen was appointed on 2 November 2023

Governing Document

Constitution was adopted by the Charity in 1959 and amended on 26 April 2017

Object Description

To advance the education of pupils at the school by providing and assisting in the provision of facilities for education at the school, which are not normally provided by the local education authority.

Principal Activity

The Charity undertakes fundraising activities within the local community to enable it to provide additional resources to the school for each key stage in all aspects of school life.

Public Benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

Achievements and Performance

A full year of events took place in the school year including the Christmas, Easter and Summer fairs which were attended by all the children, along with the parents Summer party. The events helped raise over £25,000. The charity donated £44,000 towards the new outdoor learning facility.

FRIENDS OF THE RALEIGH (SURREY)

TRUSTEES REPORT (continued)

YEAR ENDED 31 JULY 2023

Financial Activities

The charity incurred a deficit of £13,071 compared with a surplus of £21,729 in 2022. £45,343 was paid to the school (2022- £3,391) to fund various activities as discussed and agreed with the school. The summer fair raised over £8,000 and the Parents Summer Party raised almost £14,000 through the kind donations and generosity of parents and local businesses.

Future Plans

The year to 2024 continues to be a great fundraising year with a full year of events planned.

Reserves Policy

The Charity aims to keep reserves in the region of £5,000, sufficient to cover the expenditure required in advance of events held throughout the year. At the year end, the charity had an accumulated surplus of £18,212 (2022 - £31,282). The trustees intend that the free reserves should principally be used to provide additional resources for each key stage.

Going Concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. For that reason the Trustees continue to adopt the going concern bases of accounting in preparing these financial statements.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Trust.

The Trustees acknowledge their responsibility to take due care of the funds under their stewardship.

FRIENDS OF THE RALEIGH (SURREY)

TRUSTEES REPORT (continued)

YEAR ENDED 31 JULY 2023

Independent Examiner

Clive Baldock FCCA has been appointed as Independent Examiner for the ensuing year.

The Trustees have approved the Trustees Report.

DocuSigned by:

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Niall Haughey
Chair

Date 16-May-2024

FRIENDS OF THE RALEIGH (SURREY)

288279

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 JULY 2023

		2023		2022	
	Note	£	£	£	£
INCOME					
Donations and legacies					
Charitable activities	2	63,210		45,400	
Other trading activities					
TOTAL INCOME			63,210		45,400
EXPENDITURE					
Raising funds	2	30,426		19,845	
Charitable activities	3	45,855		3,825	
TOTAL EXPENDITURE			76,281		23,671
NET (EXPENDITURE)/ INCOME			<u>- 13,071</u>		<u>21,730</u>
NET MOVEMENT IN FUNDS			<u>- 13,071</u>		<u>21,730</u>
RECONCILIATION OF FUNDS					
		£		£	
Total funds brought forward			31,283		9,553
Total funds carried forward			<u>18,212</u>		<u>31,283</u>

FRIENDS OF THE RALEIGH (SURREY)

288279

STATEMENT OF ASSETS

AS AT 31 JULY 2023

	Note	2023		2022	
		£	£	£	£
Debtors	4	350		764	
Bank and Cash balances	5	<u>17,861</u>		<u>30,518</u>	
			18,211		31,282
Net Assets and Liabilities			<u><u>18,211</u></u>		<u><u>31,282</u></u>

The attached Income and Expenditure Account and Statement of Assets for the year to 31 July 2023 are approved and signed on behalf of the Trustees

DocuSigned by:



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N Haughey
Chair

Date 16-May-2024

DocuSigned by:



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J Matthews
Co-Treasurer

FRIENDS OF THE RALEIGH (SURREY)

288279

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JULY 2023

1 ACCOUNTING POLICIES

General Information

The Friends of the Raleigh (Surrey) is an unincorporated charitable trust registered with the Charity Commission in England and Wales, number 288279. Its principle office is The Raleigh School, Northcote Crescent, West Horsley, Leatherhead KT24 6LX.

Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with Accounting Standards. The accounts are prepared on the receipts and payments basis.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Incoming resources

Incoming resources are recognised on the Income and Expenditure account when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured reliably.

Grants and donations

Grants and donations are only included in the Income and Expenditure account when the charity has unconditional entitlement to the resources.

Volunteer help

The value of voluntary help received is not included in the accounts.

Liability recognition

Liabilities are recognised as soon as there is a legal and constructive obligation committing the charity to pay out of resources.

2 FUNDRAISING

	2023			2022		
	£	£	£	£	£	£
	INCOME	COSTS	NET	INCOME	COSTS	NET
Summer Fair	£17,536	(£8,937)	£8,599	£15,323	(£7,082)	£8,241
Raleigh Ball	£25,132	(£11,156)	£13,976	£13,388	(£7,484)	£5,904
London marathon			£0	£2,589		£2,589
Restless Development triathlon			£0	£2,063		£2,063
Christmas Fair	£4,360	(£3,199)	£1,161	£3,043	(£1,710)	£1,333
Easter Fair	£3,247	(£1,981)	£1,266	£1,981	(£780)	£1,200
Christmas Cards / tea towels	£3,750	(£2,576)	£1,174	£4,268	(£2,680)	£1,589
Horsley Big Day Out			£0	£763		£763
Your School Lottery	£286		£286	£681		£681
Amazon Smile	£451		£451	£405		£405
Cake sale			£0	£283		£283
Sports day refreshments			£0	£226		£226
Horsley Farmers Market	£801		£801	£206		£206
New parents evening	£116	(£97)	£19	£161	(£89)	£72
Giving Machine			£0	£20		£20
Fireworks Night			£0		(£21)	(£21)
Christmas carols	£646	(£455)	£191			£0
Christmas Raffle			£0			£0
Sponsorship received	£4,000		£4,000			£0
Valentines disco	£2,854	(£2,025)	£829			£0
Easy2name	£32		£32			£0
	<u>£63,210</u>	<u>(£30,426)</u>	<u>£32,784</u>	<u>£45,400</u>	<u>(£19,845)</u>	<u>£25,555</u>

FRIENDS OF THE RALEIGH (SURREY)

1073326

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JULY 2023

3 DIRECT CHARITABLE EXPENDITURE

	2023		2022	
	School	FOTR	School	FOTR
Adventure playground	£ 44,000		£ -	
Library books	£ 500		£ -	
Outdoor picnic benches	£ 500		£ -	
Leavers books	£ 343		£ 644	
Childnet talks	£ -		£ 900	
Class donations	£ -		£ 700	
DT resources	£ -		£ 500	
Charanga music	£ -		£ 260	
Cooking equipment	£ -		£ 225	
French dictionaries	£ -		£ 112	
Gardening	£ -		£ 50	
Christmas crackers		£ 288		£ 240
FOTR insurance		£ 140		£ 128
Misc costs		£ 84		£ 66
	<u>£ 45,343</u>	<u>£ 512</u>	<u>£ 3,391</u>	<u>£ 434</u>

4 DEBTORS

	2023	2022
	£	£
Sponsorship owed	£ 350	£ 764
	<u>£ 350</u>	<u>£ 764</u>

5 BANK ACCOUNTS

	2023	2022
	£	£
FOTR main bank accounts	£ 15,617	£ 30,418
Petty cash	£ -	£ 100
PayPal account	£ 2,244	£ -
	<u>£ 17,861</u>	<u>£ 30,518</u>

6 EMPLOYEES' REMUNERATION and TRUSTEES' EXPENSES

The Trust has no employees and it does not pay remuneration or expenses to its Trustees.

7 MANAGEMENT EXPENSES

The Trust has no management expenses.

8 TRUSTEES

No remuneration or other benefits were paid to the Trustees or to people connected with them. No transactions were undertaken by or on behalf of the Charity in which a Trustee or a connected person has a material interest.

9 INDEPENDENT EXAMINER'S REMUNERATION

No examination or other fees were paid (2022 - £0).

10 ENDOWMENT OR RESTRICTED FUNDS

The Charity does not have any endowment or other restricted income funds.

11 OTHER DISCLOSURE ISSUES

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity does not receive any grants or subsidies.

FRIENDS OF THE RALEIGH (SURREY)**288279****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF THE RALEIGH (SURREY)****YEAR ENDED 31 JULY 2023**

I report to the trustees on my examination of the accounts of Friends of the Raleigh (Surrey) (the charity) for the year ended 31 July 2023.

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 charity'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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the 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 the 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.

DocuSigned by:

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Clive Baldock FCCA
Independent Examiner
6 Manston Road, Guildford Surrey GU4 7YE

Date 17-May-2024

FRIENDS OF THE RALEIGH (SURREY)

England & Wales - Charity number 288279

Accounts

FRIENDS OF THE RALEIGH (SURREY)

ACCOUNTS FOR THE YEAR ENDED

31 JULY 2022



Charity registration number : 288279

FRIENDS OF THE RALEIGH (SURREY)**288279****TRUSTEES REPORT****YEAR ENDED 31 JULY 2022****Register Charity Number** 288279**Correspondence Address**

The Raleigh School
 Northcote Crescent
 West Horsley
 Leatherhead
 KT24 6LX

Trustees

The Trustees are appointed by the members of The Friends of the Raleigh (Surrey) at their Annual General Meeting. The following were Trustees for the period under review and at the date of the report:

Niall Haughey	Chair	
Jane Martin	Secretary	resigned 13 October 2022
Janice Matthews	Co-Treasurer	
Belinda Wates	Co-Treasurer	resigned 13 October 2022
Fiona O'Neill	Head Teacher	
Rheanna Mitchell and Rosemary Hancock were appointed on 13 October 2022		

Governing Document

Constitution was adopted by the Charity in 1959 and amended on 26 April 2017

Object Description

To advance the education of pupils at the school by providing and assisting in the provision of facilities for education at the school, which are not normally provided by the local education authority.

Principal Activity

The Charity undertakes fundraising activities within the local community to enable it to provide additional resources to the school for each key stage in all aspects of school life.

Public Benefit

The Trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on Public Benefit when reviewing the aims and objectives and in planning future activities. In particular the Trustees consider how planned activities will contribute to the aims and objectives that have been set.

Achievements and Performance

With Covid restrictions lifted the charity has been able to benefit from fund raising activities now taking place at the school, including Christmas, Easter and Summer Fairs, along with the parents Summer Ball. Having assisted with indoor learning over the past few years the charity hopes to raise over £75,000 over the next 3 years to support the schools outdoor learning with a new adventure playground

FRIENDS OF THE RALEIGH (SURREY)

TRUSTEES REPORT (continued)

YEAR ENDED 31 JULY 2022

Financial Activities

The charity achieved a surplus of £21,730 compared with a deficit of £12,406 in 2021. £3,391 was paid to the school (2021 - £21,520) to fund various activities and with bigger fund raising activities happening close to the year end donations to the school were discussed and agreed in the Autumn term of 2022. Key fundraising activities in the year included the return of the School ball and Summer fair.

Future Plans

The year to 2023 continues to be a great fundraising year and donations to the schools outdoor learning continue.

Reserves Policy

The Charity aims to keep reserves in the region of £5,000, sufficient to cover the expenditure required in advance of events held throughout the year. At the year end, the charity had an accumulated surplus of £31,282 (2021 - £9,552). The trustees intend that the free reserves should principally be used to provide additional resources for each key stage.

Going Concern

The Trustees have a reasonable expectation that the charity has adequate resources to continue operational existence for the foreseeable future. For that reason the Trustees continue to adopt the going concern bases of accounting in preparing these financial statements.

Statement of Trustees' Responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which give a

- * select suitable accounting policies and apply them consistently;
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- * prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Trust will continue.

The Trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the Trust.

The Trustees acknowledge their responsibility to take due care of the funds under their stewardship.

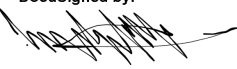
TRUSTEES REPORT (continued)

YEAR ENDED 31 JULY 2022

Independent Examiner

Clive Baldock FCCA has been appointed as Independent Examiner for the ensuing year.

The Trustees have approved the Trustees Report.

DocuSigned by:

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Niall Haughey
Chair

Date 23-May-2023

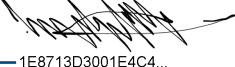
FRIENDS OF THE RALEIGH (SURREY)**288279****INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31 JULY 2022**

		2022		2021	
	Note	£	£	£	£
INCOME					
Donations and legacies					
Charitable activities	2	45,400		12,110	
Other trading activities					
TOTAL INCOME			45,400		12,110
EXPENDITURE					
Raising funds	2	19,845		2,427	
Charitable activities	3	3,825		22,089	
TOTAL EXPENDITURE			23,671		24,516
NET (EXPENDITURE)/ INCOME			<u>21,730</u>	-	<u>12,405</u>
NET MOVEMENT IN FUNDS			<u>21,730</u>	-	<u>12,405</u>
RECONCILIATION OF FUNDS					
		£		£	
Total funds brought forward			9,553		21,958
Total funds carried forward			<u>31,283</u>		<u>9,553</u>

FRIENDS OF THE RALEIGH (SURREY)**288279****STATEMENT OF ASSETS****AS AT 31 JULY 2022**

	Note	2022		2021	
		£	£	£	£
Debtors			764		
Bank and Cash balances	4	<u>30,518</u>		<u>9,552</u>	
			31,282		9,552
Net Assets and Liabilities			<u><u>31,282</u></u>		<u><u>9,552</u></u>

The attached Income and Expenditure Account and Statement of Assets for the year to 31 July 2022 are approved and signed on behalf of the Trustees

DocuSigned by:

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N Haughey
Chair

Date 23-May-2023

DocuSigned by:

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J Matthews
Co-Treasurer

NOTES TO THE ACCOUNTS

YEAR ENDED 31 JULY 2022

1 ACCOUNTING POLICIES

General Information

The Friends of the Raleigh (Surrey) is an unincorporated charitable trust registered with the Charity Commission in England and Wales, number 288279. Its principle office is The Raleigh School, Northcote Crescent, West Horsley, Leatherhead KT24 6LX.

Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with Accounting Standards. The accounts are prepared on the receipts and payments basis.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Incoming resources

Incoming resources are recognised on the Income and Expenditure account when the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured reliably.

Grants and donations

Grants and donations are only included in the Income and Expenditure account when the charity has unconditional entitlement to the resources.

Volunteer help

The value of voluntary help received is not included in the accounts.

Liability recognition

Liabilities are recognised as soon as there is a legal and constructive obligation committing the charity to pay out of resources.

2 FUNDRAISING

	2022			2021		
	£	£	£	£	£	£
	INCOME	COSTS	NET	INCOME	COSTS	NET
Summer Fair	£15,323	(£7,082)	£8,241			£0
Raleigh Ball	£13,388	(£7,484)	£5,904			£0
London marathon	£2,589		£2,589			£0
Restless Development triathlon	£2,063		£2,063			£0
Christmas Fair	£3,043	(£1,710)	£1,333			£0
Easter Fair	£1,981	(£780)	£1,200			£0
Christmas Cards / tea towels	£4,268	(£2,680)	£1,589	£4,028	(£2,427)	£1,601
Horsley Big Day Out	£763		£763			£0
Your School Lottery	£681		£681	£893		£893
Amazon Smile	£405		£405	£292		£292
Cake sale	£283		£283			£0
Sports day refreshments	£226		£226			£0
Horsley Farmers Market	£206		£206			£0
New parents evening	£161	(£89)	£72			£0
Giving Machine	£20		£20	£35		£35
Fireworks Night		(£21)	(£21)			£0
Coffee morning			£0	£3,514		£3,514
Christmas Raffle			£0	£2,072		£2,072
Summer locations Challenge			£0	£900		£900
Summer Auction			£0	£316		£316
Easy2name			£0	£60		£60
	£45,400	(£19,845)	£25,555	£12,110	(£2,427)	£9,683

FRIENDS OF THE RALEIGH (SURREY)

1073326

NOTES TO THE ACCOUNTS**YEAR ENDED 31 JULY 2022****3 DIRECT CHARITABLE EXPENDITURE**

	2022		2021					
	£		£					
	School	FOTR	School	FOTR				
IT equipment	£	-	£	20,000				
Childnet talks	£	900	£	-				
Class donations	£	700	£	700				
Leavers books (2 years)	£	644	£	-				
DT resources	£	500	£	-				
Charanga music	£	260	£	-				
Cooking equipment	£	225	£	-				
French dictionaries	£	112	£	-				
Gardening	£	50	£	-				
Rug for shipmates	£	-	£	200				
Playground toys, storage and frisbees	£	-	£	370				
Outdoor picnic benches	£	-	£	250				
Christmas crackers		£	240	£	216			
FOTR insurance		£	128	£	123			
Misc costs		£	66	£	-			
FOTR accounts		£	-	£	160			
Ticket tailor charges		£	-	£	70			
	£	3,391	£	434	£	21,520	£	569

4 BANK ACCOUNTS

	2022		2021	
	£		£	
FOTR main bank accounts	£	30,418	£	9,220
Petty cash	£	100	£	-
PayPal account	£	-	£	332
	£	30,518	£	9,552

5 EMPLOYEES' REMUNERATION and TRUSTEES' EXPENSES

The Trust has no employees and it does not pay remuneration or expenses to its Trustees.

6 MANAGEMENT EXPENSES

The Trust has no management expenses.

7 TRUSTEES

No remuneration or other benefits were paid to the Trustees or to people connected with them. No transactions were undertaken by or on behalf of the Charity in which a Trustee or a connected person has a material interest.

8 INDEPENDENT EXAMINER'S REMUNERATION

No examination or other fees were paid (2021 - £0).

9 ENDOWMENT OR RESTRICTED FUNDS

The Charity does not have any endowment or other restricted income funds.

10 OTHER DISCLOSURE ISSUES

The Charity does not have any commitments not provided for in the accounts.

The Charity has not given any guarantees.

The Charity does not receive any grants or subsidies.

FRIENDS OF THE RALEIGH (SURREY)**288279****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE FRIENDS OF THE RALEIGH (SURREY)****YEAR ENDED 31 JULY 2022**

I report to the trustees on my examination of the accounts of Friends of the Raleigh (Surrey) (the charity) for the year ended 31 July 2022.

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 charity'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 giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of the 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 the 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.

DocuSigned by:



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Clive Baldock FCCA
Independent Examiner
6 Manston Road, Guildford Surrey GU4 7YE

Date 24-May-2023