

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.

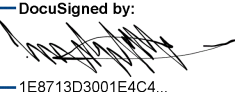
TRUSTEES REPORT (continued)

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.

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Niall Haughey
Chair

Date 23-May-2023

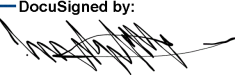
FRIENDS OF THE RALEIGH (SURREY)**288279****INCOME AND EXPENDITURE ACCOUNT****YEAR ENDED 31 JULY 2022**

		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				
			21,730	- 12,405
NET MOVEMENT IN FUNDS				
			21,730	- 12,405
RECONCILIATION OF FUNDS				
		£		£
Total funds brought forward		9,553		21,958
Total funds carried forward		31,283		9,553

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

		2022		2021
	Note	£	£	£
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

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N Haughey
Chair

Date 23-May-2023

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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