

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)

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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		- 13,071	21,730
NET MOVEMENT IN FUNDS		- 13,071	21,730
RECONCILIATION OF FUNDS			
		£	£
Total funds brought forward		31,283	9,553
Total funds carried forward		18,212	31,283

FRIENDS OF THE RALEIGH (SURREY)

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STATEMENT OF ASSETS

AS AT 31 JULY 2023

		2023		2022	
		£	£	£	£
	Note				
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:

A1893065A34D4A7...
J Matthews
Co-Treasurer

FRIENDS OF THE RALEIGH (SURREY)

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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
	£63,210	(£30,426)	£32,784	£45,400	(£19,845)	£25,555

FRIENDS OF THE RALEIGH (SURREY)

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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').

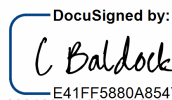
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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