

# 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)

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 JULY 2024

288279

		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

		2024		2023	
	Note	£	£	£	£
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:



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R Mitchell

Chair

Date 23-May-2025

DocuSigned by:



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J Matthews

Co-Treasurer

**FRIENDS OF THE RALEIGH (SURREY)****288279****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**

	<b>2024</b>			<b>2023</b>		
	£ 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
	<b>£30,633</b>	<b>(£12,741)</b>	<b>£17,892</b>	<b>£63,210</b>	<b>(£30,426)</b>	<b>£32,784</b>

**FRIENDS OF THE RALEIGH (SURREY)****1073326****NOTES TO THE ACCOUNTS****YEAR ENDED 31 JULY 2024****3 DIRECT CHARITABLE EXPENDITURE**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>		<b>£</b>	
	<b>School</b>	<b>FOTR</b>	<b>School</b>	<b>FOTR</b>
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**

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

**5 BANK ACCOUNTS**

	<b>2024</b>		<b>2023</b>	
	<b>£</b>		<b>£</b>	
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:  
  
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Clive Baldock FCCA  
Independent Examiner  
6 Manston Road, Guildford Surrey GU4 7YE

Date 23-May-2025