

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 2025Robert 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:


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

FRIENDS OF THE RALEIGH (SURREY)

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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>

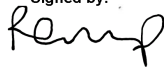
The attached Income and Expenditure Account and Statement of Assets for the year to 31 July 2025 are approved and signed on behalf of the Trustees

Signed by:

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R Mitchell
Chair

Date 02-Oct-2025

Signed by:

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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
	£32,005	(£15,174)	£16,831	£30,633	(£12,741)	£17,892

FRIENDS OF THE RALEIGH (SURREY)

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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:



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

Date 02-Oct-2025