



Trustees' Annual Report for the period

From 01/09/2019 **Period start date**

To 31/08/2020 **Period end date**

Charity name: Friends of Ashley

Charity registration number: 1024028

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils at Ashley Church of England Primary School, Walton-on-Thames
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The focus of our activities are for: <ul style="list-style-type: none">• Developing effective relationships between staff, parents and others associated with the school• Engaging in activities or providing facilities or equipment which support the school and advances the education of the pupils.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	A great contribution of time, energy and expertise is made by member volunteers. The achievements of the charity would not be possible without the many hours of involvement and high levels of support of the volunteer body.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><u>Fundraising Events</u> Our annual Christmas Bazaar raised over £14,000. We also ran a very successful Fireworks event which raised an additional £5,000. Due to COVID restrictions, our annual Summer Bazaar unfortunately did not go ahead. We have also presold tickets for a Circus performance we will be hosting in September 2021.</p> <p><u>Other Fundraising Activities</u> Our Christmas card initiatives contributed £760 to the year's total; and sales of preloved uniforms and 'Eco-friendly' items were also very successful bringing in a further £170.</p> <p><u>Children's Activities</u> We held two very popular events specifically for the children: an end-of term disco, which raised £1,600, and a virtual balloon race which raised £820.</p> <p><u>Parent Social Events</u> A Bingo evening catering for the whole family raised £1,500.</p> <p><u>Expenditure</u> Contributions included several resources for outside play and forest school (including maintenance of our school bee hives), a Circus skills day for the whole school, creation of an outside calm area for infants, Food Technology lessons and equipment.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There is a significant surplus at the end of the period. Of the £84,000 held, over £20,000 has been committed to various resources for the school which will be expended in the coming school year. The application of the remaining funds is being considered by the school as a large donation may be required at a later date.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum reserve of £6,000 is required to be maintained to honour annual expenditure items, with a further £2,000 reserve to cover costs of planning fundraising activities.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 18 September 2018
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Parent-teacher association with all parents of children at the school being a part of the association and 3 elected posts, Chair, Secretary and Treasurer.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees give their time voluntarily and receive no remuneration or other benefits.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Ashley
Other name the charity uses	FOA
Registered charity number	1024028
Charity's principal address	Ashley Church of England Primary School Ashley Road Walton on Thames Surrey KT12 1HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alex Clark			
2	Gill Stephenson	Co-Chair		
3	Helen Gaunt	Co-Chair		
4	Taryn Freeme	Co-Treasurer		
5	Mat Goldhawk	Co-Treasurer		
6	Bethan Seddon	Co-Secretary		
7	Emma Le Roux	Co-Secretary		
8	Francesca Rajan	Communications		
9	Bryan Stone	Quartermaster		
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>G. Stephenson</i>	<i>T. Freeme</i>
Full name(s)	GILLIAN STEPHENSON	TARYN FREEME
Position (eg Secretary, Chair, etc)	CO-CHAIR	CO-TREASURER
Date	30/06/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of Ashley	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2019	To	Period end date 31/08/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	21,773	-	-	21,773	34,299
Other Fundraising Activities	1,045	-	-	1,045	3,673
Parent Social Events	1,538	-	-	1,538	-
Childrens Activities	2,063	-	-	2,063	1,782
Donations and Commission	4,233	-	-	4,233	3,270
Interest Earned	24	-	-	24	19
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,676	-	-	30,676	43,043
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,676	-	-	30,676	43,043
A3 Payments					
Playground Project	-	-	-	-	-
Other Charitable Activities	8,557	-	-	8,557	7,348
FOA Admin Expenses	2,652	-	-	2,652	262
Technology Educational Investment	-	-	-	-	6,000
Future Fundraising Events Deposits	1,400	-	-	1,400	1,210
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	12,609	-	-	12,609	14,819
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,609	-	-	12,609	14,819
Net of receipts/(payments)	18,067	-	-	18,067	28,224
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	66,303	-	-	66,303	38,079
Cash funds this year end	84,370	-	-	84,370	66,303

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	35,930	-	-
	Deposit account	48,440	-	-
		-	-	-
	Total cash funds	84,370	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

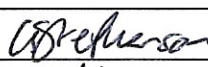

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	GILLIAN STEPHENSON	30/6/21
	TARYN FREEME	30/6/21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name Friends of Ashley

On accounts for the year
ended

31 Aug 2020

Charity no
(if any)

1024028

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2020**.

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 Trust'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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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 an 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/06/2021

Name:

Tania Bennett

Relevant professional
qualification(s) or body
(if any):

FCCA (0821963)

Address:	22 Ashley Close
	Walton On Thames
	KT12 1BJ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A