



## Trustees' Annual Report for the period

From 01/09/2021 Period start date

To 31/08/2022 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"><li>• Developing effective relationships between staff, parents and others associated with the school</li><li>• Engaging in activities or providing facilities or equipment which support the school and advances the education of the pupils.</li></ul>
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><b>Fundraising Events</b> The Friends of Ashley held a number of events in the year raising income for the school. These included:</p> <ul style="list-style-type: none"> <li>• Christmas Bazaar - £7,900.</li> <li>• Summer fete - £11,000</li> <li>• Fireworks - £8,700</li> <li>• Circus – loss of £2,400 due to tickets being pre-sold in the previous financial year.</li> </ul> <p><b>Other Fundraising Activities</b> Funds were also raised from other fundraising activities. Sales of pre-loved uniform contributed £2,000 and Christmas card initiatives contributed £1,000 to the year's total. These were the most significant items.</p> <p><b>Children's Activities and Parent Social Events</b> Unfortunately these events were not possible in the current year due to restrictions under COVID 19.</p> <p><b>Donations and commission</b> The donations of unwanted clothing and other items were collected and raised £600.</p> <p><b>Expenditure</b> The most material contribution in the financial year was 37,000 towards a new library pod to increase the capacity of the current facilities as the school has been growing. This also included the contribution towards books to improve the diversity of material available to children.</p> <p>There was also a contribution for additional playground equipment and a circus skills event for the children.</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 was a reduction of surplus funds available at the end of the period from £58,000 to £36,000 mainly because of the significant contribution towards the library project. Out of the £36,000 available at the end of the period, £6,000 has been allocated towards additional future play equipment, and £2,000 more further gardening and growing resources. The application of the remaining funds is being considered by the school.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A minimum reserve of £5,000 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. The Chair and Treasurer were co-positions in the financial year.
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	<b>Friends of Ashley</b>
Other name the charity uses	<b>FOA</b>
Registered charity number	<b>1024028</b>
Charity's principal address	<b>Ashley Church of England Primary School Ashley Road Walton on Thames Surrey KT12 1HX</b>



### 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)	R Gray	
Full name(s)	RHIANN GRAY	CLARE BIRKS
Position (eg Secretary, Chair, etc)	TREASURER	TREASURER
Date	14/8/23	




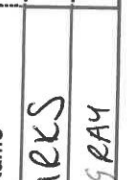
**Receipts and payments accounts**

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	For the period from		Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
	9/1/2021	To 8/31/2022			
<b>Section A Receipts and payments</b>					
	Unrestricted funds to the nearest £	Restricted funds to the nearest £			
<b>A1 Receipts</b>					
Fundraising Events	26,431	-	-	26,431	7,067
Other Fundraising Activities	2,861	-	-	2,861	3,044
Parent Social Events	-	-	-	-	-
Childrens Activities	-	-	-	-	-
Donations and Commission	860	-	-	860	7,544
Interest Earned	9	-	-	9	5
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>29,161</b>	<b>-</b>	<b>-</b>	<b>29,161</b>	<b>17,651</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,161</b>	<b>-</b>	<b>-</b>	<b>29,161</b>	<b>17,651</b>
<b>A3 Payments</b>					
Playground Project	2,861	-	-	2,861	4,293
Other Charitable Activities	7,316	-	-	7,316	23,937
FOA Admin Expenses	2,287	-	-	2,287	664
Technology Educational Investment	-	-	-	-	15,175
Future Fundraising Events Deposits	1,805	-	-	1,805	375
Library Pod and books	36,840	-	-	36,840	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>51,108</b>	<b>-</b>	<b>-</b>	<b>51,108</b>	<b>44,344</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-

<b>Sub total</b>	-	-	-	-	-	-	-	-
<b>Total payments</b>	51,108	-	-	-	-	-	51,108	44,344
<b>Net of receipts/(payments)</b>	21,957	-	-	-	-	-	21,957	26,693
<b>A5 Transfers between funds</b>	-	-	-	-	-	-	-	-
<b>A6 Cash funds last year end</b>	57,677	-	-	-	-	-	57,677	84,370
<b>Cash funds this year end</b>	35,720	-	-	-	-	-	35,720	57,677



B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	-
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Print Name	Date of approval	
 		CLARE BIRKS RHIANON GRAY	14/8/23 14/8/23	



**Section A**

**Independent Examiner's Report**

**Report to the trustees**

Charity Name  
Friends of Ashley

**On accounts for the year  
ended**

31 August 2022

**Charity no  
(if any)**

1024028

**Set out on pages**

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

**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 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 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:**

*Freeme*

**Date:**

30/7/2023

**Name:**

Taryn Freeme

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

Chartered Accountant  
South African Institute of Chartered Accountants

**Address:**

104 Gainsborough Court, Walton on Thames, KT12 1NL