



Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023** 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 enrich 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	Activity focus is to <ul style="list-style-type: none">• Develop working relationships with staff, parents/carers and others associated with the school• engage in activities, provide equipment or facilities 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>Fundraising Events The Friends of Ashley held a number of events in the year raising funds to support the school</p> <ul style="list-style-type: none"> ● Christmas Bazaar £7,250 ● Summer Fete £9,600 ● Fireworks £6,000 <p>Other Fundraising Activities The most significant items were Sales of Preloved uniform £600 Christmas card/gifts £750</p> <p>Children's Activities and Parent/Carer Social Events Picnic to celebrate the end of the year and thank the school community for their fundraising efforts through the year (aim to only cover costs).</p> <p>Donations & Commissions Clothes/toys collection £292 Amazon Smile £64 Commissions, donations & Interest £500</p> <p>Expenditure A large expenditure last year on a Library pod and school funded development resulted in some small expenditures this year which totalled £3,800.</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 an increase of surplus funds available at the end of the period from £35,720 to £56,869 mainly because of continued fundraising activities but little expenditure. Out of the funds remaining for the year £9,000 has been allocated towards Garden/outdoor enhancements. The application of the remaining funds is being considered between the school and the committee.
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 reserved 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/carers of children at the school being 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	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 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	Tracey Stone	Co-Chair		
2	Helen Platt	Co-Chair		
3	Rhiann Gray	Co-Treasurer		
4	Clare Birks	Co-Treasurer		
5	Catherine Furber	Secretary		
6	Sonia Kalsi	Communications		
7	Bryan Colin Stone	Trustee		
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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)	R Gray	
	Full name(s)	RHIANN GRAY	CLARE BIRKS
	Position (eg Secretary, Chair, etc)	TREASURER	TREASURER
	Date	17/5/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Ashley

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/9/2022

To

Period end date
31/8/2023

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	24,363	-	-	24,363	25,431
Other Fundraising Activities	2,243	-	-	2,243	2,861
Parent Social Events	-	-	-	-	-
Childrens Activities	-	-	-	-	-
Donations and Commission	749	-	-	749	850
Interest Earned	114	-	-	114	9
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,469	-	-	27,469	29,151
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,469	-	-	27,469	29,151
A3 Payments					
Playground Project	-	-	-	-	2,861
Other Charitable Activities	2,353.52	-	-	2,354	7,315
FOA Admin Expenses	2,356.49	-	-	2,356	2,287
Technology Educational Investment	-	-	-	-	-
Future Fundraising Events Deposits	1,610.00	-	-	1,610	1,805

Library Pod and books	-	-	-	-	36,840
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,320	-	-	6,320	51,108
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	6,320	-	-	6,320	51,108
Net of receipts/(payments)	21,149	-	-	21,149	- 21,957
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,720	-	-	35,720	57,677
Cash funds this year end	56,869	-	-	56,869	35,720

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	34,300	-	-
	Deposit account	22,569	-	-
			-	-
	Total cash funds	56,869	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

Signature	Print Name	Date of approval



**CHARITY COMMISSION
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Other optional information

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)		
	Full name(s)	Michael O'Connor	
	Position (eg Secretary, Chair, etc)	Director	
	Date	15-Oct-2024	