



## Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 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"><li>• Develop working relationships with staff, parents/carers and others associated with the school</li><li>• engage in activities, provide equipment or facilities 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 funds to support the school</p> <ul style="list-style-type: none"> <li>● Christmas Bazaar £6,300</li> <li>● Summer Fete £13,000</li> <li>● Fireworks £8,000</li> <li>● May Ball -£2,600</li> </ul> <p><b>Other Fundraising Activities</b> The most significant items were Sales of Preloved uniform £1,100 Christmas card/gifts £600 Eco Stall £380</p> <p><b>Children's Activities and Parent/Carer Social Events</b> 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><b>Donations &amp; Commissions</b> Clothes/toys collection £543 Commissions, donations &amp; Interest £570</p> <p><b>Expenditure</b> The Friends of Ashley funded the following items in the year</p> <ul style="list-style-type: none"> <li>● Bird Hide £4,195</li> <li>● Reading Dens £6,600</li> <li>● Kitchen equipment £1,215</li> <li>● Other expenses £4,000</li> <li>● PTA costs £2,500</li> </ul>

### 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 £56,869 to £65,029 mainly due to large expense expected early in the next year. Out of the funds remaining for the year £14,700 has been allocated towards outdoor enhancements, technology, books and sports equipment. 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 4 elected posts, Chair, Secretary, Treasurer and Communications. All roles were co-positions except for the Chair 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	Helen Platt	Chair		
2	Elizabeth Grillo	Co-Treasurer		
3	Clare Birks	Co-Treasurer		
4	Louise Wilson	Secretary		
5	Catherine Furber	Secretary		
6	Sonia Kalsi	Communications		
7	Sarah Parker	Communications		
8				
9				
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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)		
Full name(s)	ELIZABETH GRILLO	CLARE BIRKS
Position (eg Secretary, Chair, etc)	TREASURER	TREASURER
Date	4/5/25	



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Charity Name <b>Friends of Ashley</b>	No (if any)
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date 1/9/2023	To	Period end date 31/8/2024
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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 £
<b>A1 Receipts</b>					
Fundraising Events	24,701	-	-	24,701	24,363
Other Fundraising Activities	2,559	-	-	2,559	2,243
Parent Social Events	-	-	-	-	-
Childrens Activities	-	-	-	-	-
Donations and Commission	543	-	-	543	749
Interest Earned	571	-	-	571	114
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>28,374</b>	<b>-</b>	<b>-</b>	<b>28,374</b>	<b>27,469</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>28,374</b>	<b>-</b>	<b>-</b>	<b>28,374</b>	<b>27,469</b>
<b>A3 Payments</b>					
Playground Project	4,195	-	-	4,195	-
Other Charitable Activities	5,213.90	-	-	5,214	2,354
FOA Admin Expenses	2,527.50	-	-	2,527	2,356
Technology Educational Investment	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period			
Categories		Details	
B1 Cash funds	Unrestricted funds	Restricted funds	Endowment funds
Current account	2,888	-	-
Deposit account	62,140	-	-
<b>Total cash funds</b>	<b>65,029</b>	<b>65,029</b>	<b>-</b>
(agree balances with receipts and payments account(s))			
	OK	OK	OK

Future Fundraising Events Deposits	1,678.00	-	-	-	1,678
Library Pod and books	6,600	-	-	-	6,600
<b>Sub total</b>	<b>20,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,214</b>
A4 Asset and investment purchases, (see table)	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,214</b>
Net of receipts/(payments)	8,160	-	-	-	8,160
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,869	-	-	-	56,869
<b>Cash funds this year end</b>	<b>65,029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,029</b>

**B2 Other monetary assets**

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**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
	ELIZABETH GRILLO	4/4/25
	CLAIRE BIRKS	4/4/25



**Independent examiner's  
report on the accounts**



**Report to the trustees/  
members of**

Charity Name  
The Friends of Ashley School

**On accounts for the year  
ended**

31/08/2024	<b>Charity no (if any)</b>	1024028
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**Set out on pages**

(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 DD / MM / YYYY.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: R Gray

Date: 24/6/25

Name: RHIANON GRAY

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

CHARTERED ACCOUNTANT

Address:

35 WINCHESTER ROAD

WALTON - ON - THAMES

KT12 2RG

Only complete if the examiner needs to highlight 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.**

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