



Trustees' Annual Report for the period

From 01/09/2022 Period start date To 31/08/2023 Period end date

Charity name: Friends of Stamfordham Primary School

Charity registration number: 1004145

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Raising funds for additional facilities/equipment/educational activities for the pupils of Stamfordham Primary School.
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	This year's fundraising has continued to support the school and its pupils in many ways. We have provided enrichment to the curriculum with a drumming workshop. We also provided funds for a reading arch and 'squiggle early education writing pack' Funds have also been raised to be donated to the school for the current project on improving the woodland outdoor area at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our members have given careful consideration to the Charity Commission's public benefit guidance.

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>Through various events this year such as movie night, Christmas gift sales, Summer Fair and cake sales, the charity have been able to raise monies to benefit not only the children at Stamfordham Primary School but to also the wider community as a whole.</p> <p>The school and its students have benefited from funding by enabling them to buy a reading arch and a 'squiggle pack' to be used in all pre-school departments as an early education writing tool.</p> <p>Also, a drumming workshop which all students participated in was an fabulous opportunity to experience different cultures through rhythm and music.</p>

		FSPS were key in helping to run and organise the local village fair in collaboration with the village hall and St Mary's church in Stamfordham Village. Successful in not only raising funds for FSPS but also for the village hall and St Marys Church. A successful collaboration which provided a community event for all ages to enjoy, bringing the surrounding community together.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has ended the year well with funds of £6835.12 ready to be used in the next financial year's project.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	FSPS hold a minimum of £500 in reserve. This is to cover insurance and any unexpected small expenses.
Amount of reserves held	Para 1.22	£6835.12
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Trust
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	<p>Trustees of the charity include: School Headmistress School Chair of Governors Chairperson Treasurer</p> <p>Chairperson and treasurer are elected at the AGM by all members.</p>

Reference and Administrative details

Charity name	Friends of Stamfordham Primary School
Other name the charity uses	
Registered charity number	1004145
Charity's principal address	C/O Stamfordham Primary School Grange Road Stamfordham NE18 0NA

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	Lynsey Briddock	Headmistress		Members
2	Rev Rachel Scheffer	Chair of Governors		Members
3	Ashley Dias	Chairperson		Members
4	Alison Bush	Treasurer		Members
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6				
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)	Ashley Dias	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	15.07.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Friends of Stamfordham Primary School	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	9/1/2022		8/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations received	580	40,243	-	40,823	100
Fundraising events	3,591	-	-	3,591	2,676
Other receipts	169	-	-	169	2,189
Donation for Head Teacher Leaving Gift	-	-	-	-	371
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,340	40,243	-	44,583	5,336
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,340	40,243	-	44,583	5,336
A3 Payments					
Donations paid	1,495	40,243	-	41,738	2,215
Cost of fundraising events	186	-	-	186	394
Insurance	100	-	-	100	72
Head Teacher Leaving Gift	-	-	-	-	371
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,781	40,243	-	42,024	3,052
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,781	40,243	-	42,024	3,052
Net of receipts/(payments)	2,559	-	-	2,559	2,284
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,277	-	-	4,277	1,993
Cash funds this year end	6,835	-	-	6,835	4,277

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	Bank account	6,835	-	-
		-	-	-
		-	-	-
	Total cash funds	6,835	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Friends of Stamfordham Primary School

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1004145

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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.

Signed:

R Davies

Date:

15/07/2024

Name:

Rachel Davies

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

ICAEW

Address:

2 North Side

Stamfordham

NE18 0LA

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 details of any items that the examiner wishes to disclose.