

# FRIENDS OF OLD BASING SCHOOLS

England & Wales · Charity number 1027057

## Details

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**Other names** OLD BASING SCHOOLS PARENT TEACHER ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 1993-10-11

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Marys C of E Junior School  
Milkingpen Lane  
Old Basing  
Basingstoke  
RG24 7DE

**Phone** 07884232884

**Email** [friendsofoldbasingschools@gmail.com](mailto:friendsofoldbasingschools@gmail.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOLS

**Activities:** Summer Fair & Christmas Fayre & School Discos

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** IN PRACTICE, OLD BASING
- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£37,830	£42,622	-	-
2023-09-30	£46,345	£37,950	-	-
2022-09-30	£40,290	£28,430	-	-
2021-09-30	£12,043	£6,071	-	-
2020-09-30	£21,423	£36,131	-	-

## Trustees

Name	Role	Appointed
Claire Richards		2013-10-01
Clare O'Beirne		2018-10-01
Denise Connor		2017-10-02
Emily May		2013-10-01
Emma Sylvester-Bradley		2013-10-01
Georgina Emma Bole		2022-10-04
Janine White		2017-10-01
Kate Watson		2013-10-01
Katherine Antrobus		2018-10-02
Leisl Porter		2016-10-03
Sarah Adams		2015-10-01
Stacey Wittstock		2013-10-01
Sue SAunders		2014-01-01
Vicky Grayson		2018-10-01

**FRIENDS OF OLD BASING SCHOOLS**

England & Wales - Charity number 1027057

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# Accounts

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## Trustees' Annual Report for the period

**From** 01/10/2023 **Period start date** **To** 30/09/2024 **Period end date**

**Charity name:** Friends of Old Basing Schools ("F.O.O.B.S")

**Charity registration number:** 1027057

## 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 in the schools.  Provide and assist in the provision of such facilities or items for education at the schools as agreed between the Committee and the Headteachers.
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	Development of staff and school/parent relationships <ul style="list-style-type: none"><li>• FOOBS attend new intake meetings to sell 2nd hand uniform</li><li>• We run an Easter event and Summer Fair every year to increase commitment and familiarity within the schools for the whole family</li></ul> Provision of funds and facilities <ul style="list-style-type: none"><li>- £28.4k donated across the two schools</li></ul> F.O.O.B.S raises funds through the following activities: <ol style="list-style-type: none"><li>1. FOOBS Lotto</li><li>2. Christmas Fair</li><li>3. School Discos</li><li>4. Bags2School</li><li>5. Letters to Santa</li><li>7. 2<sup>nd</sup> Hand Uniform</li><li>8. Sports Day refreshments</li><li>9. Christmas Cards</li><li>10. Summer Fair</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	FOOBS aims to make all its activities accessible to all pupils from both schools.

		FOOBS writes a piece for each school newsletter and has implemented its own website to keep parents updated on all events.
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### 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	
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>Funds raised were used to provide the following for the two schools supported by this charity:</p> <p>Multi-use games area, new playground markings, new fixed netball/basketball post, an interactive white board and increasing the selection of poetry books in the junior school library.</p> <p>A summary of the top money-making activities are listed below:</p> <table> <tr> <td>Discos</td> <td>£2,499</td> </tr> <tr> <td>Lotto</td> <td>£1,186</td> </tr> <tr> <td>Summer Fair</td> <td>£9,921</td> </tr> <tr> <td>Easter Fair</td> <td>£1,813</td> </tr> <tr> <td>Christmas Markets</td> <td>£1,329</td> </tr> <tr> <td>Fun Run</td> <td>£2,932</td> </tr> </table>	Discos	£2,499	Lotto	£1,186	Summer Fair	£9,921	Easter Fair	£1,813	Christmas Markets	£1,329	Fun Run	£2,932
Discos	£2,499													
Lotto	£1,186													
Summer Fair	£9,921													
Easter Fair	£1,813													
Christmas Markets	£1,329													
Fun Run	£2,932													

### Additional information (optional)

You may choose to include further statements where relevant about:

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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	Financial position at the end of the period was £29,744 allowing more funds to be allocated to the schools at the annual AGM.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	F.O.O.B.S does not have a policy on reserves, but the Treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses.
Amount of reserves held	Para 1.22	We aim to hold reserves of c.£6k to fund any unforeseen expenditure and to allow up front payment of costs for events / activities run by the charity.
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 – no uncertainties

### 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	Principal sources of funds for 2022/23 were: Summer Fair Christmas Market Fun Run Lotto Discos Easter fair
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 09-09-93 as amended on 13-10-09 as amended on 11-01-17 as amended on 02-10-18 as amended on September 2022
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Standard Registration
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	Nominated, seconded and voted in for at the AGM and between AGM, co-opted by Committee by members when relevant

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Charity F.O.O.B.S. works closely with the two schools: Old Basing Infants and St Marys CofE Juniors and a member of staff from each school attends all committee meetings.</p> <p>F.O.O.B.S. is a member of Parentkind.</p> <p>F.O.O.B.S. holds regular committee meetings, usually 1 per half term but more if specific event is being organised – the sub-committee would report back to the whole committee as and when convenient.</p>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Friends of Old Basing Schools
Other name the charity uses	F.O.O.B.S.
Registered charity number	1027057

Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Lucy Braithwaite	Secretary		AGM
2	Denise Connor			AGM
3	Janine White			AGM
4	Kate Watson			AGM
5	Laura Grant			AGM
6	Joanna Henry	Chair		AGM
7	Gareth Pugh	Chair		AGM
8	Katherine Antrobus			AGM
9	Clare Warner			AGM
10	Georgie Bole	Treasurer		AGM
11				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</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
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#### 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

n/a
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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>Georgie Bole</i>	<i>L</i>
Full name(s)	Georgie Bole	Lucy Braithwaite
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	24/07/2025	

Friends of Old Basing Schools  
Annual accounts  
Accounting year ended 30/09/2024

	2024			2023
	Gross Income	Gross Expenses	Net Surplus	Net Surplus
Fun Run 2023	4,026.14	(1,185.24)	2,840.90	1,824.40
Fun Run 2024	2,256.32	(2,165.66)	90.66	893.19
Christmas cards	1,989.50	(1,180.20)	809.30	803.45
Christmas markets	2,272.86	(943.53)	1,329.33	1,746.72
Letters to Santa	439.59	(165.46)	274.13	331.75
Easter fair	2,001.25	(188.16)	1,813.09	1,737.83
Summer fair	14,729.12	(4,807.92)	9,921.20	14,118.47
Discos	3,582.52	(1,083.73)	2,498.79	2,680.23
Movie Night	362.95	(159.74)	203.21	145.38
Quiz night	1,828.52	(1,073.96)	754.56	809.36
General refreshments and consumables	165.23	(108.09)	57.14	(94.32)
Lotto	1,205.50	(20.00)	1,185.50	1,647.25
Uniform sales	626.72	(2.39)	624.33	961.66
Amazon smile	-	-	-	377.63
Bags to school	196.40	-	196.40	367.00
Easy fundraising	266.30	-	266.30	197.67
Fireworks	229.00	-	229.00	272.00
Dare to be Different	929.17	-	929.17	994.08
Year 2 tea towels	692.80	(402.26)	290.54	181.52
Costume hire	15.00	-	15.00	6.00
Gorilla Gin	15.00	-	15.00	110.00
Family donation	-	-	-	116.00
PTA renewal	-	(153.00)	(153.00)	(140.00)
Capital spend	-	(571.50)	(571.50)	(192.06)
Donation to schools	-	(28,411.02)	(28,411.02)	(21,500.00)
	-	-	-	-
	<b>37,829.89</b>	<b>(42,621.86)</b>	<b>(4,791.97)</b>	<b>8,395.21</b>

Total Net balances at 1 October 2023	34,535.99	Reserve account/current account and petty cash
Activity in the period	(4,791.97)	
Balances at 30 September 2024	29,744.02	Reserve account/current account and petty cash
Variance	-	



Section A Independent Examiner's Report

Report to the trustees

Charity Name: Friends of Old Basing Schools

On accounts for the year ended

30/09/2024 Charity no (if any): 1027057

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

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: L Porter

Date: 27-7-2025

Name: LEISK PORTER

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

ACT (Association of Corporate Treasurers)

Address: 70 COWSLIP BANK LYCHPIT R2248RN

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**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.

[Large empty rectangular box for disclosure details]

**FRIENDS OF OLD BASING SCHOOLS**

England & Wales - Charity number 1027057

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# Accounts

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## Trustees' Annual Report for the period

From 01/10/2022 Period start date To 30/09/2023 Period end date

Charity name: Friends of Old Basing Schools ("F.O.O.B.S")

Charity registration number: 1027057

## 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 in the schools.  Provide and assist in the provision of such facilities or items for education at the schools as agreed between the Committee and the Headteachers.
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	Development of staff and school/parent relationships <ul style="list-style-type: none"><li>• FOOBS attend new intake meetings to serve drinks and sell 2nd hand uniform</li><li>• We run an Easter event and Summer Fair every year to increase commitment and familiarity within the schools for the whole family</li></ul> Provision of funds and facilities <ul style="list-style-type: none"><li>- £21.5k donated across the two schools</li></ul> F.O.O.B.S raises funds through the following activities: <ol style="list-style-type: none"><li>1. FOOBS Lotto</li><li>2. Christmas Fair</li><li>3. School Discos</li><li>4. Bags2School</li><li>5. Letters to Santa</li><li>7. 2<sup>nd</sup> Hand Uniform</li><li>8. Sports Day and presentation refreshments</li><li>9. Christmas Cards</li><li>10. Summer Fair</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	FOOBS aims to make all its activities accessible to all pupils from both schools.

Commission on public benefit		FOOBS writes a piece for each school newsletter and has implemented its own website to keep parents updated on all events.
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### 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	
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>Funds raised were used to provide the following for the two schools supported by this charity:</p> <p>Multi-use games area, new playground markings, new fixed netball/basketball post, an interactive white board and increasing the selection of poetry books in the junior school library.</p> <p>A summary of the top money-making activities are listed below:</p> <table> <tr> <td>Discos</td> <td>£2,680</td> </tr> <tr> <td>Lotto</td> <td>£1,647</td> </tr> <tr> <td>Summer Fair</td> <td>£14,118</td> </tr> <tr> <td>Easter Fair</td> <td>£1,738</td> </tr> <tr> <td>Christmas Markets</td> <td>£1,747</td> </tr> <tr> <td>Fun Run</td> <td>£2,717</td> </tr> </table>	Discos	£2,680	Lotto	£1,647	Summer Fair	£14,118	Easter Fair	£1,738	Christmas Markets	£1,747	Fun Run	£2,717
Discos	£2,680													
Lotto	£1,647													
Summer Fair	£14,118													
Easter Fair	£1,738													
Christmas Markets	£1,747													
Fun Run	£2,717													

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**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	Financial position at the end of the period was £34,536 allowing more funds to be allocated to the schools at the annual AGM.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	F.O.O.B.S does not have a policy on reserves, but the Treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses.
Amount of reserves held	Para 1.22	We aim to hold reserves of c.£6k to fund any unforeseen expenditure and to allow up front payment of costs for events / activities run by the charity
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 – no uncertainties

### 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	Principal sources of funds for 2022/23 were: Summer Fair Christmas Market Fun Run Lotto Discos
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 09-09-93 as amended on 13-10-09 as amended on 11-01-17 as amended on 02-10-18
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Standard Registration
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	Nominated, seconded and voted in for at the AGM and between AGM, co-opted by Committee by members when relevant

### 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Charity F.O.O.B.S. works closely with the two schools: Old Basing Infants and St Marys CofE Juniors and a member of staff from each school attends all committee meetings.</p> <p>F.O.O.B.S. is a member of PTA UK.</p> <p>F.O.O.B.S. holds regular committee meetings, usually 1 per half term but more if specific event is being organised – the sub-committee would report back to the whole committee as and when convenient.</p>
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Friends of Old Basing Schools
Other name the charity uses	F.O.O.B.S.
Registered charity number	1027057

Charity's principal address	

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Lucy Braithwaite	Secretary		AGM
2	Denise Connor			AGM
3	Janine White			AGM
4	Kate Watson	Chair		AGM
5	Laura Grant			AGM
6	Joanna Henry	Chair		AGM
7	Gareth Pugh			AGM
8	Katherine Antrobus			AGM
9	Clare Warner			AGM
10	Georgie Bole	Treasurer		AGM
11	Leonna Salmon			AGM
12				
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19				
20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</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
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#### 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

n/a
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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

<b>Signature(s)</b>	<i>Georgie Bole</i>	
<b>Full name(s)</b>	Georgie Bole	Lucy Braithwaite
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Secretary
<b>Date</b>	29/07/2024	

Friends of Old Basing Schools  
Annual accounts  
Accounting year ended 30/09/2023

	2023			2022
	Gross Income	Gross Expenses	Net Surplus	Net Surplus
Fun run 2022	3,044.77	(1,220.37)	1,824.40	775.11
Fun Run 2023	2,848.81	(1,955.62)	893.19	-
Christmas cards	3,625.20	(2,821.75)	803.45	882.80
Christmas markets	2,329.95	(583.23)	1,746.72	1,661.11
Letters to Santa	438.44	(106.69)	331.75	267.47
Easter fair	1,990.44	(252.61)	1,737.83	1,041.02
Summer fair	20,018.69	(5,900.22)	14,118.47	13,070.05
Discos	3,487.26	(807.03)	2,680.23	2,191.49
Movie Night	363.65	(218.27)	145.38	(57.82)
Quiz night	1,817.14	(1,007.78)	809.36	(72.50)
General refreshments	164.10	(258.42)	(94.32)	17.11
Lotto	1,667.25	(20.00)	1,647.25	2,138.25
Uniform sales	961.66	-	961.66	671.70
Amazon smile	377.63	-	377.63	294.33
Bags to school	367.00	-	367.00	188.10
Easy fundraising	197.67	-	197.67	162.24
Fireworks	272.00	-	272.00	243.00
Dare to be Different	994.08	-	994.08	-
Year 2 tea towels	647.12	(465.60)	181.52	270.00
Egyptian clothes	6.00	-	6.00	-
Gorilla Gin	110.00	-	110.00	890.00
Family donation	116.00	-	116.00	928.92
PTA renewal	-	(140.00)	(140.00)	(128.00)
Capital spend	500.00	(692.06)	(192.06)	-
Donation to schools	-	(21,500.00)	(21,500.00)	(13,474.00)
Float	-	-	-	(100.00)
	<b>46,344.86</b>	<b>(37,949.65)</b>	<b>8,395.21</b>	<b>11,860.38</b>
Total Net balances at 1 October 2022			26,140.78	Reserve account/current account and petty cash
Activity in the period			8,395.21	
Balances at 30 September 2023			34,535.99	Reserve account/current account and petty cash
Variance			-	

2021	2020
-	415.42
-	-
882.10	615.50
-	1,464.52
481.19	-
215.43	153.25
1,015.95	1,042.39
-	1,272.43
-	414.66
-	79.67
-	128.20
2,133.50	1,980.75
591.10	112.20
271.92	82.05
234.30	-
137.77	181.83
-	-
-	-
245.00	-
-	-
-	-
463.90	-
(123.00)	(122.00)
-	-
(1,925.00)	(25,685.00)
-	-
4,624.16	(17,864.13)



Report to the trustees/  
members of

Charity Name  
Friends of Old Basing Schools

On accounts for the year  
ended

30/09/2023  
Charity no  
(if any) 1027057

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 30/09/2023.

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: L Porter

Date: 21.7.24

Name: LEISL PORTER

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


ACT  
Financial Controller

Address:

70 CAWSLIP BANK  
RALG 8RN

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.**



**FRIENDS OF OLD BASING SCHOOLS**

England & Wales - Charity number 1027057

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
		Day	Month	Year	Day	Month	Year
<b>From</b>	01	10	2021	<b>To</b>	30	09	2022

## Section A Reference and administration details

**Charity name**

Friends of Old Basing Schools

**Other names charity is known by**

F.O.O.B.S.

**Registered charity number (if any)**

1027057

**Charity's principal address**

St Marys Church of England Junior School  
 Milkingpen Lane  
 Old Basing  
**Postcode** **RG24 7DE**

**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	Leisl Porter	Treasurer (outgoing)		AGM
2	Lucy Braithwaite	Secretary		AGM
3	Denise Connor			AGM
4	Janine White			AGM
5	Kate Watson			AGM
6	Annette Hughes			AGM
7	Joanna Henry	Chair		AGM
8	Gareth Pugh			AGM
9	Katherine Antrobus			AGM
10	Clare Warner			AGM
11	Sarah Adams			AGM
12	Georgie Bole	Treasurer (Incoming)	From 01/10/2022	AGM
13				
14				
15				
16				
17				
18				
19				
20				

**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Heather Croxon	6 Broadhurst Grove, Lychpit, RG24 8SB

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted 09-09-93 as amended on 13-10-09 as amended on 11-01-17 as amended on 02-10-18
How the charity is constituted <i>(eg. trust, association, company)</i>	Standard Registration
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Nominated, seconded and voted in for at the AGM and between AGM, co-opted by Committee by members when relevant

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Charity F.O.O.B.S. works closely with the two schools: Old Basing Infants and St Marys CofE Juniors and a member of staff from each school attends all committee meetings.</p> <p>F.O.O.B.S. is a member of PTA UK.</p> <p>F.O.O.B.S. holds regular committee meetings, usually 1 per half term but more if specific event is being organised – the sub-committee would report back to the whole committee as and when convenient.</p>
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## Section C Objectives and activities

<h3>Summary of the objects of the charity set out in its governing document</h3>	<p>To advance the education of the pupils in the schools.</p> <p>Provide and assist in the provision of such facilities or items for education at the schools as agreed between the Committee and the Headteachers.</p>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Development of staff and school/parent relationships

- FOOBS attend new intake meetings to serve drinks and sell 2nd hand uniform
- We run a Christmas event and Summer Fair every year to increase commitment and familiarity within the schools for the whole family

Provision of funds and facilities

- £13.4k donated across the two schools

F.O.O.B.S raises funds through the following activities:

1. FOOBS Lotto
2. Christmas Fair
3. School Discos
4. Bags2School
5. Letters to Santa
7. 2<sup>nd</sup> Hand Uniform
8. Sports Day and presentation refreshments
9. Christmas Cards
10. Summer Fair

FOOBS aims to make all its activities accessible to all pupils from both schools.

FOOBS writes a piece for each school newsletter and has implemented its own website to keep parents updated on all events.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Funds raised were used to provide the following for the two schools supported by this charity:

Outdoor recreation and learning equipment  
New Reading Scheme Books

A summary of the top money-making activities are listed below:

Discos	£2,191
Lotto	£2,138
Summer Fair	£13,070
Easter Fair	£1,041
Christmas Markets	£1,661

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## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

F.O.O.B.S does not have a policy on reserves, but the Treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses.

**Details of any funds materially in deficit**

n/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funds for 2021/22 were:

Summer Fair  
Christmas Market  
Lotto  
Discos

## Section F


## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Georgie Bole</i>	
<b>Full name(s)</b>	Georgie Bole	Lucy Braithwaite
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer (Incoming)	Secretary
<b>Date</b>	18 July 2023	

## Friends of Old Basing Schools

### Activity Summary/P&L

Period 1st October 2021 to 30th September 2022

Activity	Gross Income	Gross Expenses	Net Profit 2022	2021	2020
FOOBS Lotto	£2,158.25	(20.00)	2,138.25	2,133.50	1,980.75
2nd hand uniform	£671.70	0.00	671.70	591.10	112.20
Christmas cards	£3,620.80	(2,738.00)	882.80	882.10	615.50
Letters to Santa	£421.76	(154.29)	267.47	481.19	-
Disco	£3,556.86	(1,365.37)	2,191.49	-	1,272.43
Float	£1,665.00	(1,765.00)	(100.00)	-	-
Fireworks	£243.00	0.00	243.00	-	-
Xmas Market	£2,282.95	(621.84)	1,661.11	-	1,464.52
Gin	£890.00	0.00	890.00	-	-
Bags 2 School	£188.10	0.00	188.10	234.30	-
Easter Fair	£1,297.43	(256.41)	1,041.02	215.43	153.25
Summer Fair	£17,944.44	(4,874.39)	13,070.05	1,015.95	1,042.39
Refreshments	£141.83	(124.72)	17.11	-	128.20
Movie Night	£248.66	(306.48)	(57.82)	-	414.66
Fun Run 2022	£2,974.03	(2,198.92)	775.11	-	415.42
Quiz Night	£0.00	(72.50)	(72.50)	-	79.67
Easy Fundraising	£162.24	0.00	162.24	137.77	181.83
Tea Towels 2022	£600.00	(330.00)	270.00	245.00	-
Amazon Smile	£294.33	0.00	294.33	271.92	82.05
PTA UK Renewal	£0.00	(128.00)	(128.00)	-123.00	-122.00
Family Donation	£928.92	0.00	928.92	463.90	-
Donation to Schools	£0.00	(13,474.00)	(13,474.00)	-1,925.00	-25,685.00
Total Activity	40,290.30	(28,429.92)	11,860.38		

### Balance Sheet Summary

Total Net Balances at 01st October 2021	14,179.50	Reserve account/current account/petty cash
Activity this Period	11,860.38	
Balances at 30th September 2022	26,039.88	Reserve account/current account/petty cash
Difference	0.00	



**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	Charity Name Friends Of Old Basing Schools		
	<b>On accounts for the year ended</b>	30/09/2022	<b>Charity no (if any)</b>
<b>Set out on pages</b>	(remember to include the page numbers of additional sheets)		

**Responsibilities and basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2022**.

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**

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

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: Heather Croxon Date: 20.7.23

Name: HEATHER CROXON

Relevant professional qualification(s) or body: ACCA

(if any):

Address:

6 BROADHURST GROVE, LYCHPIT,  
BASINGSTOKE RG24 8SB

**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.

[Empty box for disclosure details]