

# FRIENDS OF ST MARY ABBOTS SCHOOL

England & Wales · Charity number 1030955

## Details

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**Other names** F O S M A S

**Status** Registered

**Legal form** Other

**Registered** 1994-01-06

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

## Contact

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**Address** 2 Kensington Church Court  
London  
W8 4SP

**Phone** 020 7937 0740

**Email** [chair@fosmas.info](mailto:chair@fosmas.info)

**Website** [www.fosmas.info](http://www.fosmas.info)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THIS SCHOOL.

**Activities:** To advance the education of the pupils of St Mary Abbots School. To foster relations between the staff, parents and others associated with the school and to engage in activities which supports the school curriculum. To provide and assist in the provision of such facilities or items for education at the school(not provided from statutory funds) as the Committee shall from time to time determine.

## 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 KENSINGTON W8
- Kensington And Chelsea

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£65,656	£70,736	-	-
2023-08-31	£36,929	£69,047	-	-
2022-08-31	£40,528	£31,674	-	-
2021-08-31	£51,009	£54,046	-	-
2020-08-31	£37,373	£32,144	-	-

## Trustees

Name	Role	Appointed
Mary Masha Novikova		2024-03-19
Suzannah Kewley		2025-03-19
Tomas Henrik Wegelius		2019-02-26
Vicki-Ann Hughes		2025-03-19

**FRIENDS OF ST MARY ABBOTS SCHOOL**

England & Wales - Charity number 1030955

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# Accounts

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# Annual Report

# Friends of St Mary Abbots School

Year ending Aug 31<sup>st</sup> 2024

Report and Financial Statements (Unaudited)



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Friends of St Mary Abbots School, 2 Kensington Church Court, London W8 4SP

Charity Registration No. 10309555

## Welcome from FOSMAS

**W**e hope you find this report informative and that it gives you a clear picture of what we've achieved together. This past year has been a remarkably successful year for our school community. We were thrilled to see so many wonderful events come to life — from the Christmas and Summer Fairs, uniform sales, and coffee mornings. In addition, we ran two especially successful fundraising campaigns: the **Read-a-Thon**, which raised a record amount, and the **Fun Run**, which capped off the year with incredible enthusiasm and support.

Much of this success is thanks to **you**, our generous parent community. Your donations and participation make everything we do possible. We are also deeply grateful for the leadership of **Mr. Primrose**, the support of the **Governors, Mother Emma, Father Tim and Father Evan**, and the tireless dedication of the **teachers and staff** at SMAS.

Throughout the year, FOSMAS worked not only to provide tangible resources but also to support the school and children in more personal, community-driven ways. Events like the Christmas Fair in the church and the joyful Summer Fair brought families together and created lasting memories for the children.

We also hosted the **Parents' Quiz Night**, launched the **Read-a-Thon**, supported with **Sports Day** and introduced new opportunities for families to connect and support one another. It has truly been a team effort, and we are so grateful for every volunteer, every donor, and every helping hand.

**A huge thank you** to all who have contributed — and continue to do so. None of this would be possible without your support. In the **Financials** section of this report, you'll see exactly how much we raised and how those funds are being put to work in the school.

That said, there is always more to do. If you are already a regular donor, we thank you. If you're not yet, we warmly encourage you to consider becoming one. Remember, FOSMAS is a **registered charity**, and **100% of donations go directly back into the school**. Through **Gift Aid**, your donation can be increased by 25%, and there may be personal tax benefits as well.

As this report is published, we are handing the baton to a **new team of enthusiastic, capable parents**. We are confident that FOSMAS will continue to thrive under their leadership, and we believe the future looks bright for our school community. We hope you find this report both uplifting and informative.

**The FOSMAS Committee**  
2023–2024

# Charity Information

## Background and Objectives

The Friends of St Mary Abbots School (FOSMAS) is a registered UK charity formally constituted in January 1994. It is governed by its Constitution, as amended, and adopted on 28<sup>th</sup> February 2022.

The main objective of this charity is to advance the education of pupils in St Mary Abbots School (SMAS) by:

1. Developing effective relationships between the staff, parents and others associated with the school.
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
3. Support the Governing Body in the most efficient way and in accordance with the process set in our Constitution document.

The charity relies on a formally constituted Committee to pursue this objective. FOSMAS Committee administers the charity and meets at least quarterly with further meetings as required. All members of the Committee are trustees of the charity and have control of its property and funds.

FOSMAS' trustees bring a variety of skills to the board including financial, communications, administration, and events and charity management. All Trustees are encouraged to keep up to date with the role and responsibility of a trustee. Nominations for election to the Committee may be made by any charity member with the consent of the nominee. The formal election process takes place at the AGM where decisions are taken by simple majority.

## Trustees

The Trustees presented their annual report and unaudited accounts for the year ending 31st August 2024 at the AGM held on 19th March 2024. FOSMAS elected its committee members as listed below:

### FOSMAS Committee (elected in Mar 2024)

Erin Smart (co-C)	Patrick Flynn (co-C)*	Disha Bhatt (co-C)*
Laura-Ann Hanson (S)*	Ruzena Karlubik (T)	Rocio Alvarez Vigil*
Angela Crossman*	Raquel Alegre*	Farook Khan*
Mary Masha Novikova		
Ioana Bozan (Co)	Tom Wegelius (Co)	Sandra Vasquez (Co)

Note: C - Chair, T - Treasurer, S - Secretary, Co - Co-opted member.

\*These members resigned 14 weeks after the AGM

## Activities

As the school's dedicated charity and Parents Teachers Association (PTA), FOSMAS plays a crucial role in organising activities and events to foster relations between the school's staff, parents, pupils and Governors. A key part of FOSMAS' role is to raise funds for educational materials and equipment for our children to have the best education and learning environment where to thrive. To achieve this, FOSMAS organises several events and activities throughout the year.

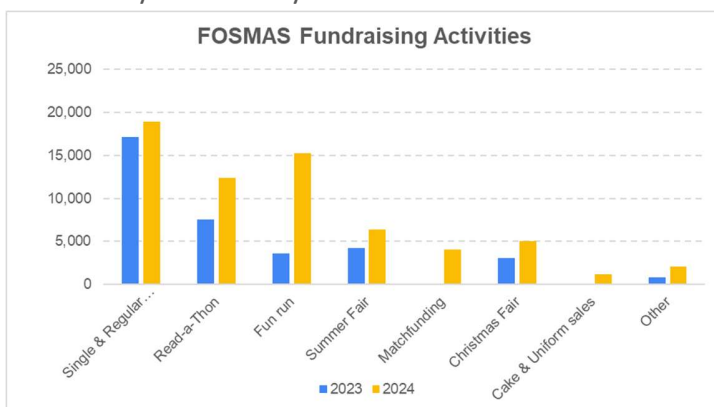
- **October 2023** - FOSMAS Parents Drinks,
- **December 2023** - FOSMAS Christmas Fair,
- **March 2024** – FOSMAS AGM, Quiz Night, and Read-A-Thon,
- **May 2024** - FOSMAS Spring Soiree,
- **June 2024** – FOSMAS Fun Run,
- **July 2024** – FOSMAS Summer Fair



## Annual Review

This school year we have continued to work closely with the **Class Reps** to pass on FOSMAS news to all parents, with WhatsApp and emails to parents acting as additional reminders.

2023/24 was a challenging year for many families at the school with sustained years of inflation affecting families and school budgets. However, the effort, resilience, and love for our school and community made this year a real success in terms of fundraising. Thanks must go to **Mr Primrose** for



leading our school through these challenging times and supporting the children, parents, and staff.

Overall, FOSMAS raised c. £60K (net of costs) which represented an **increase of over 92% versus the previous school year.**

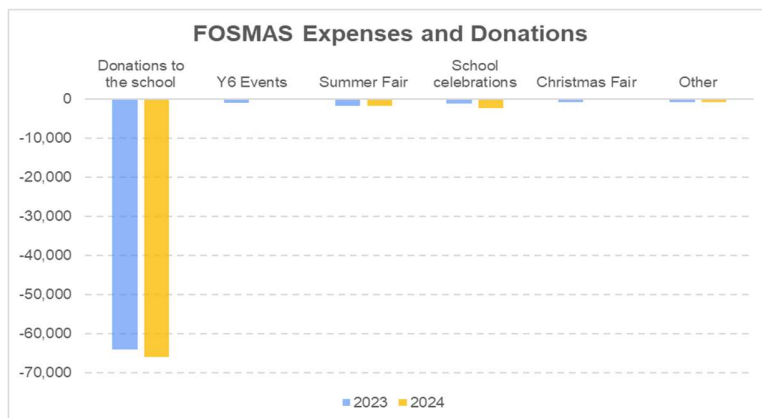
This is mostly explained by an increased fundraising from **events like the Read a Thon and the Fun Run** which were able to attract more attention.

As in previous years, Single & Regular Givers

represented the biggest source of income (29%). This highlights how crucial **your donations** are to FOSMAS and, ultimately, the school as they are the **most reliable funding source.**

Thank you so much to all the families who made this possible. However,

**only 23 parents in our school community were providing regular donations as of Aug 24.** This represents only 13.2% out of 174 children attending the school. This is not sustainable given the increase costs the school faces. Towards the end of the last school year, we had to witness what years of economic challenges have done to school



budgets with some of our loved activities and curriculum enhancements being cut. This decision taken by the School Governors was needed despite FOSMAS raising the money it had committed to the school. However, the £66,000 annual target FOSMAS raises for the school is essential to provide extra support, but it's not enough when significant fixed costs like wages and pension face upward pressure. However, continuous support from the parent community is essential to help the school. FOSMAS' donation to the school represented 93% of the total expenses and included our subscriptions to Read, Write Inc phonics resources and Singapore Maths.

However, given the increasing budget constraints faced by schools, our donations to the school are now a vital source of funding which is being used to pay for more than just curriculum upgrades.

## Thank You and Farewells

The end of the summer term saw a number of families leave the school. They have been major supporters of FOSMAS, and we thank them for their huge contribution to the school over the years.

We would like to thank all the **parents** and **school staff** who worked tirelessly this year promoting fundraising and donating generously to FOSMAS. Thank you to our **fund-matching champions** (including **Mircea, Ioana, and Cuan**) and our beloved **FOSMAS team**, these groups of parents have been especially involved and have consistently supported the school. A very special thank you goes to our **Class Reps, and Gergana Panderova**, a school mother who kindly assisted in the auditing of our annual accounts.

Thank you to **all our volunteers** who provided endless support and made sure that everything ran smoothly at the events. Finally, we would like to thank **Mr Primrose, the School Governors, Mother Emma**, and the **PCC of St Mary Abbots Church** for all their help and support throughout the past year.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of St Mary Abbots School	1030955
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**Receipts and payments accounts**

**CC16a**

For the period from	01/09/2023	To	31/08/2024
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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 Fosmas	42,284	-	-	42,284	19,376
Donations	6,356	-	-	6,356	17,107
Monthly donations	12,545	-	-	12,545	-
Interest	436	-	-	436	446
Fundraising events other	4,035	-	-	4,035	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	<b>65,656</b>	<b>-</b>	<b>-</b>	<b>65,656</b>	<b>36,929</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Total receipts</i>	<b>65,656</b>	<b>-</b>	<b>-</b>	<b>65,656</b>	<b>36,929</b>
<b>A3 Payments</b>					
Fosmas Event expenses	2,651	-	-	2,651	2,880
School donations	67,430	-	-	67,430	65,440
General expenses	511	-	-	511	493
Charges and fees	144	-	-	144	234
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>70,736</b>	<b>-</b>	<b>-</b>	<b>70,736</b>	<b>69,047</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Total payments</i>	<b>70,736</b>	<b>-</b>	<b>-</b>	<b>70,736</b>	<b>69,047</b>
<i>Net of receipts/(payments)</i>	<b>- 5,080</b>	<b>-</b>	<b>-</b>	<b>- 5,080</b>	<b>- 32,118</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	75,920	-	-	75,920	108,038
Cash funds this year end	70,840	-	-	70,840	75,920

**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 £
<b>B1 Cash funds</b>	Total Cash in Bank	70,840	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>70,840</b>	<b>-</b>	<b>-</b>
	OK	OK	OK	
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

	[+ / - selection in formulas]	Actual			
	Total	Lloyds - cash	NatWest - cash	NatWest - reserve	PayPal
<b>Balance</b>					
Carried forward start of year		75,920.60	22,726.16	43,806.35	4,076.78
	Balance Sheet				
<b>Income - Donations</b>					
INC: Donation		6,356.05	6,230.05	0.00	126.00
INC: Monthly donation		12,545.00	12,545.00	0.00	0.00
	Income				
<b>Income - Activities / fundraising</b>					
INC: Event - Summer Fair - 2024		6,400.93	5,831.03	0.00	0.00
INC: Event - Fun Run		15,260.08	12,351.65	0.00	2,908.43
INC: Event - Christmas Fair		5,046.91	5,046.91	0.00	0.00
INC: Event - Quiz Night		1,205.20	1,205.20	0.00	0.00
INC: Event - Read-a-thon		12,343.05	12,343.05	0.00	0.00
INC: Event - Cake, uniform and book sales		1,160.33	1,160.33	0.00	0.00
INC: Event - New Parents' Drinks		867.43	867.43	0.00	0.00
	Income				
<b>Income - other sources</b>					
INC: Matchfunding		4,035.00	4,035.00	0.00	0.00
INC: Bank - Interest and Fees		436.06	0.00	436.06	0.00
	Income				
<b>Expenses - Donations</b>					
EXP: to SMAS - Christmas Parties		(345.80)	(345.80)	0.00	0.00
EXP: to SMAS - New Parents Drinks		(689.29)	(689.29)	0.00	0.00
EXP: to SMAS - Coffee Morning		(109.94)	(109.94)	0.00	0.00
EXP: to SMAS - Easter Eggs		(116.80)	(116.80)	0.00	0.00
EXP: to SMAS - Teachers' Wish List		(66,000.00)	(66,000.00)	0.00	0.00
EXP: to SMAS - Sports day		(50.40)	(50.40)	0.00	0.00
EXP: to SMAS - Y6 leaving party		(117.60)	(117.60)	0.00	0.00
	Expense				
<b>Expenses - Activities / Fundraising</b>					
EXP: Event - Summer Fair - 2024		(1,486.02)	(935.12)	0.00	0.00
EXP: Event - Summer Fair - 2023		(211.80)	(211.80)	0.00	0.00
EXP: Event - Quiz Night		(175.17)	(175.17)	0.00	0.00
EXP: Event - Read-a-thon		(577.70)	(577.70)	0.00	0.00
EXP: Event - Fun Run		(200.00)	(200.00)	0.00	0.00
	Expense				
<b>Expenses - Other</b>					
EXP: SG&A		(511.50)	(511.50)	0.00	0.00
EXP: Bank - Interest and Fees		(144.00)	(144.00)	0.00	0.00
	Expense				
<b>Cash movements - should net to zero</b>					
Incoming transfer PayPal --> NatWest Bank		6,854.96	6,854.96	0.00	0.00
Incoming transfer NatWest Reserve Account --> NatWest Bank		29,000.00	29,000.00	0.00	0.00
Outgoing transfer PayPal --> NatWest Bank		(6,854.96)	0.00	0.00	(6,854.96)
Outgoing transfer NatWest Reserve Account --> NatWest Bank		(29,000.00)	0.00	(29,000.00)	0.00
	Income				
	Expense				
<b>Balance</b>					
Carried forward end of year (sum above)		70,840.62	50,011.65	15,242.41	256.25
Carried forward end of year ('as.is')		70,840.62	50,011.65	15,242.41	256.25
	Balance Sheet				
	Balance Sheet				



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** **Friends of St Mary Abbots School**

**On accounts for the year  
ended** **31/08/2024** **Charity no  
(if any)** **1030955**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.


**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:** 

**Date:** 30/06/2025

**Name:** K Ivanov

**Relevant professional  
qualification(s) or body  
(if any):** Chartered Marketer/Accountant  
MCIM/ACIM

**Address:**

601 Britannia House, 1-11 Glenthorne Road, London, W6 OLH

**Section B**

**Disclosure**

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.**

N/A

**FRIENDS OF ST MARY ABBOTS SCHOOL**

England & Wales - Charity number 1030955

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# Accounts

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# Annual Report Friends of St Mary Abbots School

Year ending Aug 31<sup>st</sup> 2023

Report and Financial Statements (Unaudited)



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Friends of St Mary Abbots School, 2 Kensington Church Court, London W8 4SP

Charity Registration No. 10309555

## FOSMAS Chair

**W**elcome to the Friends of St Mary Abbots School (FOSMAS) 2022-2023 Annual Report. We hope you find everything included herein to be informative and you can see what has been accomplished over the past year. Although it has been a challenging year in many ways, at the same time it was remarkably successful.

We saw some amazing events take place with the Xmas and Summer Fairs and we had two very successful campaigns: we raised more than ever in the annual Read-a-Thon and had an amazing fundraiser in the Fun Run right at the end of the school year. Much of this has been the result of YOU, the parents, who generously donate to FOSMAS in support of all these endeavours; but also, the leadership of Mr. Primrose, the support of the Governors and Mother Emma, and of course the wonderful execution by all the teachers and staff at SMAS.

At FOSMAS we tried to find ways to support our school and the children throughout this period in non-tangible ways in addition to tangible ways. The summer fair was a lot of fun and although the weather wasn't great, the children had a wonderful time. The Christmas Fair was hosted in the church, and once again it was a huge success. We also held other events, including Read-A-Thon, parents Quiz Night, and of course the Summer Fair for this school year.

A HUGE THANK YOU to all of you who have contributed already and continue to do so. None of this would be possible without your generous support. You will see in the financials section of this report how much we raised for the school. However, there is more to do (as always) so please continue your support if you are already a regular donor and if you are not, please consider becoming a regular donor if you can. Remember that FOSMAS is a registered charity, with 100% of funds raised going back into the school. As a charity we also benefit from Gift-Aid, which increases the value of donations by 25% (plus, there are individual personal tax benefits from individual donations).

At the time of publishing this report, we will have handed the baton to a new team of enthusiastic, driven and very capable parents. We believe the future looks bright for the school with the new team well in place. We hope you find this report uplifting and interesting, and that you will join us in wishing all the staff at SMAS and all families good health and best wishes in the year(s) ahead.

Maarten Ooms  
**FOSMAS Co-Chair**

Patrick Flynn  
**FOSMAS Co-Chair**

## Charity Information

### Background and Objectives

The Friends of St Mary Abbots School (FOSMAS) is a registered UK charity formally constituted in January 1994. It is governed by its Constitution, as amended, and adopted on 28<sup>th</sup> February 2022.

The main objective of this charity is to advance the education of pupils in St Mary Abbots School (SMAS) by:

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The charity relies on a formally constituted Committee to pursue this objective. FOSMAS Committee administers the charity and meets at least quarterly with further meetings as required. All members of the Committee are trustees of the charity and have control of its property and funds.

FOSMAS' trustees bring a variety of skills to the board including financial, communications, administration, and events and charity management. All Trustees are encouraged to keep up to date with the role and responsibility of a trustee. Nominations for election to the Committee may be made by any charity member with the consent of the nominee. The formal election process takes place at the AGM where decisions are taken by simple majority.

### Trustees

The Trustees presented their annual report and unaudited accounts for the year ending 31st August 2021 at the AGM held on 28th February 2022. FOSMAS elected its committee members as listed below:

#### FOSMAS Committee (elected in Mar 2023)

Maarten Ooms (co C)*	Tom Wegelius (co T)	Erin Smart (co S)
Patrick Flynn (co C)	Ruzena Karlubik (co T)	Angela Crossman
Wouter Van Aken (co T)	Sandra Vasquez (co S)	Cecilia Caldevilla*
		Julia Augustii

Note: C - Chair, T - Treasurer, S - Secretary, Co - Co-opted member, \* no longer FOSMAS member.

## Activities

As the school's dedicated charity and Parents Teachers Association (PTA), FOSMAS plays a crucial role in organising activities and events to foster relations between the school's staff, parents, pupils and Governors. A key part of FOSMAS' role is to raise funds for educational materials and equipment for our children to have the best education and learning environment where to thrive. To achieve this, FOSMAS organises several events and activities throughout the year.

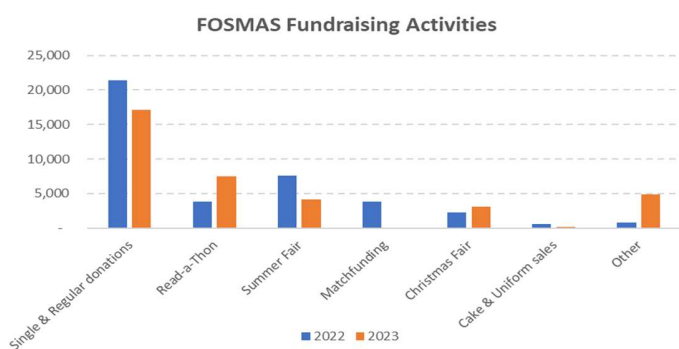
- **November 2022** - FOSMAS New Parents Welcome Drinks,
- **December 2022** - FOSMAS Christmas Fair,
- **March 2023** – FOSMAS AGM, Quiz Night, and Read-A-Thon,
- **June 2023** – FOSMAS Parents Drinks and FOSMAS Fun Run,
- **July 2023** – FOSMAS Summer Fair



## Annual Review

This school year we have continued to work closely with the **Class Reps** to pass on FOSMAS news to all parents, and “School Comms” email to parents act as additional reminders.

2022/23 was an extremely challenging year for everyone at the school with the world facing Russia’s military action in Ukraine early, the subsequent spike in inflation, and the cost-of-living crisis affecting school budgets as well as the school community in general. Thanks must go to **Mr Primrose** for leading our school through this unprecedented time and supporting the children, parents, and staff.



Overall, FOSMAS raised c. £32K (net of costs) which represented an **increase of 3.6% from the previous school year**. This is mostly explained by an increase in **events like the Read a Thon and Fun Run** which were able to attract more attention. As in previous years, Single & Regular Givers represented the biggest source of income (46.3%). This highlights how crucial **your donations** are to FOSMAS and, ultimately,

the school as they are the **most reliable funding source**.

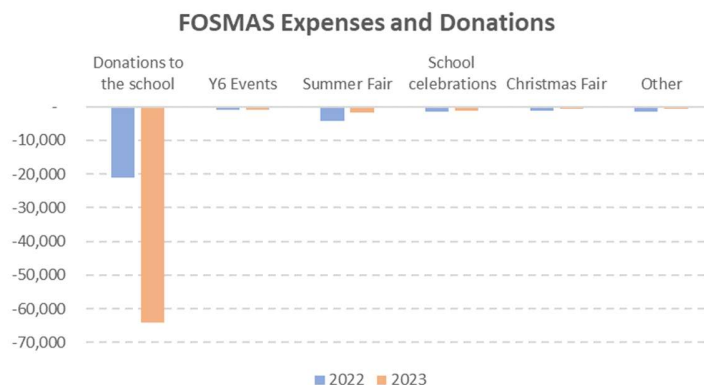
Thank you so much to all the families who made this possible. However, **only 15 parents in our school community were providing regular donations as of Aug 23**. This represents

only 8.6% out of 174 children attending the school. We believe that by encouraging open communication among the school community, setting clear fundraising targets, and delivering tangible results, we can do so much better.

Regular donations are particularly important as they provide a more stable source of income which allows the school to plan future investments.

This year’s donation to the school represented 93% of the total expenses and included our usual subscriptions, as well as the curriculum upgrades recurring expenses like Read, Write Inc phonics resources, Singapore Maths, Forest School, Chess for KS2, verbal and non-verbal for Y5, French lessons from Reception to Y6, our author-in-residence, among others.

However, given the increasing budget constraints faced by schools, our donations to the school have increased by over 200% and are now a vital source of funding which is being used to pay for more than just curriculum upgrades.



## Thank You and Farewells

The end of the summer term saw a number of families leave the school. They have been major supporters of FOSMAS and we thank them for their huge contribution to the school over the years.

We would like to thank all the **parents** and **school staff** who worked tirelessly this year promoting fundraising and donating generously to FOSMAS. Thank you to our **fund-matching champions** (including **Mircea** and **Ioana**) and our beloved **FOSMAS team**, these groups of parents have been especially involved and have consistently supported the school. A very special thank you goes to our **Class Reps, and Gergana Panderova**, a school mother who kindly assisted in the auditing of our annual accounts.

Thank you to **all our volunteers** who provided endless support and made sure that everything ran smoothly at the events. Finally, we would like to thank **Mr Primrose**, the **School Governors**, **Mother Emma**, and the **PCC of St Mary Abbots Church** for all their help and support throughout the past year.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of St Mary Abbots School

1030955

## Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
---------------------	------------	----	------------

### 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 £
<b>A1 Receipts</b>					
Fundraising Fosmas	36,483	-	-	36,483	15,152
Donations	-	-	-	-	21,543
Interest	446	-	-	446	32
Fundraising events other	-	-	-	-	3,800
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>36,929</b>	<b>-</b>	<b>-</b>	<b>36,929</b>	<b>40,528</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>36,929</b>	<b>-</b>	<b>-</b>	<b>36,929</b>	<b>40,528</b>
<b>A3 Payments</b>					
Fosmas Event expenses	2,880	-	-	2,880	6,371
School donations	65,440	-	-	65,440	24,513
General expenses	493	-	-	493	116
Charges and fees	234	-	-	234	674
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>69,047</b>	<b>-</b>	<b>-</b>	<b>69,047</b>	<b>31,674</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>69,047</b>	<b>-</b>	<b>-</b>	<b>69,047</b>	<b>31,674</b>
<b>Net of receipts/(payments)</b>	<b>- 32,118</b>	<b>-</b>	<b>-</b>	<b>- 32,118</b>	<b>8,854</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	108,038	-	-	108,038	99,184
<b>Cash funds this year end</b>	<b>75,920</b>	<b>-</b>	<b>-</b>	<b>75,920</b>	<b>108,038</b>

## 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 £
<b>B1 Cash funds</b>	Total Cash in Bank	75,920	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>75,920</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

	[* / - selection in formula]	Actual					Accruals / not yet reconciled			
		Total	Lloyds - cas	NatWest - cr	NatWest - re	PayPal	Total	Lloyds accour	Natwest Acco	Reserve Account
<b>Balance</b>										
Carried forward start of year	Balance Sheet	108,038.94	3,586.31	46,092.14	58,360.49	0.00				
<b>Income - Donations</b>										
INC: Donation	Income	8,731.92	0.00	8,240.14	0.00	491.78	0.00	0.00	0.00	0.00
INC: Monthly donation	Income	8,375.00	0.00	8,375.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Income - Activities / fundraising</b>										
INC: Event - Summer Fair - 2023	Income	4,192.36	0.00	4,192.36	0.00	0.00	0.00	0.00	0.00	0.00
INC: Event - Christmas Fair	Income	3,076.21	1,725.00	1,351.21	0.00	0.00	0.00	0.00	0.00	0.00
INC: Event - Fun Run	Income	3,585.00	0.00	0.00	0.00	3,585.00	0.00	0.00	0.00	0.00
INC: Event - Quiz Night	Income	528.96	0.00	528.96	0.00	0.00	0.00	0.00	0.00	0.00
INC: Event - Read-a-thon	Income	7,538.00	0.00	7,538.00	0.00	0.00	0.00	0.00	0.00	0.00
INC: Event - Cake, uniform and book sales	Income	155.35	0.00	155.35	0.00	0.00	0.00	0.00	0.00	0.00
INC: Event - Parents' Drinks	Income	299.89	0.00	299.89	0.00	0.00	0.00	0.00	0.00	0.00
<b>Income - other sources</b>										
INC: Bank - Interest and Fees	Income	445.86	0.00	0.00	445.86	0.00	0.00	0.00	0.00	0.00
<b>Expenses - Donations</b>										
EXP: to SMAS - New Parents Drinks	Expense	(473.21)	0.00	(473.21)	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - End of Year party	Expense	(74.98)	0.00	(74.98)	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - Leavers' Hoodies	Expense	(52.20)	0.00	(52.20)	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - Teachers' Wish List	Expense	(64,000.00)	0.00	(64,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - Sports day	Expense	(39.40)	0.00	(39.40)	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - Y6 leaving party	Expense	(800.00)	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses - Activities / Fundraising</b>										
EXP: Event - Summer Fair - 2023	Expense	(1,686.74)	0.00	(1,686.74)	0.00	0.00	0.00	0.00	0.00	0.00
EXP: Event - Christmas Fair	Expense	(692.00)	0.00	(692.00)	0.00	0.00	0.00	0.00	0.00	0.00
EXP: Event - Quiz Night	Expense	(104.38)	0.00	(104.38)	0.00	0.00	0.00	0.00	0.00	0.00
EXP: Event - Read-a-thon	Expense	(396.88)	0.00	(396.88)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses - Other</b>										
EXP: SG&A	Expense	(493.10)	0.00	(493.10)	0.00	0.00	0.00	0.00	0.00	0.00
EXP: Bank - Interest and Fees	Expense	(234.00)	0.00	(234.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Cash movements - should net to zero</b>										
Incoming transfer NatWest Reserve Account --> NatWes Income		15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Outgoing transfer NatWest Reserve Account --> NatWes Expense		(15,000.00)	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00
<b>Balance</b>										
Carried forward end of year (sum above)	Balance Sheet	75,920.60	5,311.31	22,726.16	43,806.35	4,076.78				
Carried forward end of year ('as is')	Balance Sheet	75,920.60	5,311.31	22,726.16	43,806.35	4,076.78				
	Difference		ok	ok	ok	ok				



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

**Friends of St Mary Abbots School**

**On accounts for the year  
ended**

**31/08/2023**

**Charity no  
(if any)**

**1030955**

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:**

**Date:** 29/06/2024

**Name:**

K Ivanov

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

Chartered Marketer/Accountant  
MCIM/ACIM

**FRIENDS OF ST MARY ABBOTS SCHOOL**

England & Wales - Charity number 1030955

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# Accounts

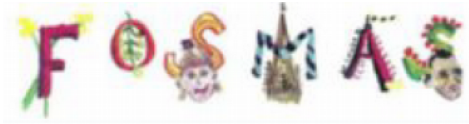
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# Annual Report **Friends of St Mary Abbots School**

Year ending Aug 31<sup>st</sup> 2022

Report and Financial Statements (Unaudited)



# Table of Contents

FOSMAS Chair	3
Charity Information	4
Background and Objectives	4
Trustees	4
Activities	5
Annual Review	6
Thanks and Farewells	7
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Friends of St Mary Abbots School, 2 Kensington Church Court, London W8 4SP  
Charity Registration No. 10309555

## FOSMAS Chair

**W**elcome to the Friends of St Mary Abbots School (FOSMAS) 2021-2022

Annual Report. I hope you find everything included herein to be informative and you can see what has been accomplished over the past year. Although it has been a challenging year in many ways, at the same time it was remarkably successful.

We continue to live in a rapidly changing and dynamic world. St. Mary Abbots School (SMAS) has seen a transformational change/upgrade on many levels. The curriculum has seen a significant upgrade, facilities improved, a completely new IT system installed throughout the school and new offerings provided (language lessons, music lessons, swimming lessons, etc.). Much of this has been the result of YOU, the parents, who generously donate to FOSMAS in support of all these endeavours; but also, the leadership of Mr. Primrose, the support of the Governors and Mother Emma, and of course the wonderful execution by all the teachers and staff at SMAS.

At FOSMAS we tried to find ways to support our school and the children throughout this period in non-tangible ways in addition to tangible ways. We worked very hard to keep fun events going for the children. As restrictions were lifted, we were able to enjoy a late Summer Fair in the Vicarage Garden which was delayed until September due to Covid restrictions. Although it rained on the day, the event was a huge success (both financially and spiritually) with loads of fun had by all ages. The Christmas Fair was also allowed to proceed and was hosted in the church, and once again it was a huge success. We also held other events, including Read-A-Thon, parents Quiz Night, KS2 Movie Night, and of course the Summer Fair for this school year.

A HUGE THANK YOU to all of you who have contributed already and continue to do so. None of this would be possible without your generous support. You will see in the financials section of this report how much we raised for the school. However, there is more to do (as always) so please continue your support if you are already a regular donor and if you are not, please consider becoming a regular donor if you can. Remember that FOSMAS is a registered charity, with 100% of money raised going back into the school. As a charity we also benefit from Gift-Aid, which increases the value of donations by 25% (plus, there are individual personal tax benefits from individual donations).

As many of you know, I have been a parent at the school for over 15 years and have never felt that SMAS has been in a better position than it is today. We hope you find this report uplifting and interesting, and that you will join us in wishing all

the staff at SMAS and all families good health and best wishes in the year(s) ahead.

Nicholas Kyprios  
**FOSMAS Chair**

# Charity Information

## Background and Objectives

The Friends of St Mary Abbots School (FOSMAS) is a registered UK charity formally constituted in January 1994. It is governed by its Constitution, as amended, and adopted on 28<sup>th</sup> February 2022.

The main objective of this charity is to advance the education of pupils in St Mary Abbots School (SMAS) by:

1. Developing effective relationships between the staff, parents and others associated with the school.
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
3. Support the Governing Body in the most efficient way and in accordance with the process set in our Constitution document.

The charity relies on a formally constituted Committee to pursue this objective. FOSMAS

Committee administers the charity and meets at least quarterly with further meetings as required.

All members of the Committee are trustees of the charity and have control of its property and funds.

FOSMAS' trustees bring a variety of skills to the board including financial, communications, administration, and events and charity management. All Trustees are encouraged to keep up to date with the role and responsibility of a trustee. Nominations for election to the Committee may be made by any charity member with the consent of the nominee. The formal election process takes place at the AGM where decisions are taken by simple majority.

## Trustees

The Trustees presented their annual report and unaudited accounts for the year ending 31st

August 2021 at the AGM held on 28th February 2022. FOSMAS elected its committee members as listed below:

FOSMAS Committee (elected in Feb 2022)

Nicholas Kyprios (C)*	Tom Wegelius (T)	Julia Augustii
Wouter Van Aken (co T)	Sandra Vasquez (S)	Patrick Flynn
Maarten Ooms	Hala Nasrallah*	Alex Jueguen
Ioana Bozan (Co)	Thea Lenborg (Co)	

Note: C - Chair, T - Treasurer, S - Secretary, Co - Co-opted member, \* no longer FOSMAS members.

## Activities

As the school's dedicated charity and Parents Teachers Association (PTA), FOSMAS plays a crucial role in organising activities and events to foster relations between the school's staff, parents, pupils and Governors. A key part of FOSMAS' role is to raise funds for educational materials and equipment for our children to have the best education and learning environment where to thrive. To achieve this, FOSMAS organises several events and activities throughout the year.

- **Sep 2021** - FOSMAS Summer Fair (postponed in the previous year due to Covid-19),
- **Oct 2021** - Science Night with the Royal Institution,
- **Dec 2021** - FOSMAS Christmas Fair,
- **Feb 2022** - FOSMAS AGM,
- **Mar 2022** - KS2 Movie Night,
- **Apr 2022** - Quiz Night,
- **Jun 2022** - FOSMAS Parents Drinks,
- **Jul 2022** - FOSMAS Summer Fair

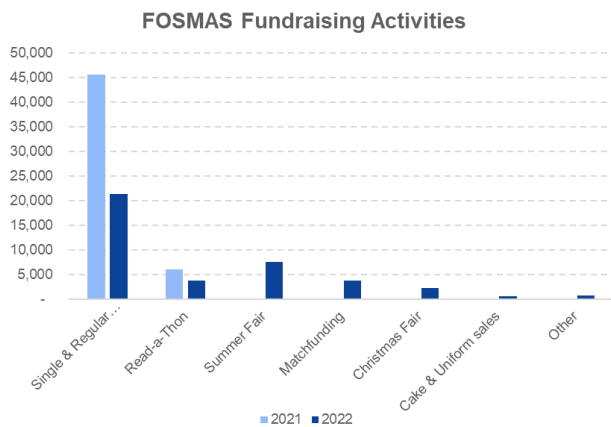


# Annual Review

This school year we were able to hold again many of the school events. We have also continued to work closely with the **Class Reps** to pass on FOSMAS news to all parents, and “School Comms” email to parents act as additional reminders.

2021/22 was an extremely challenging year for everyone at the school with the world recovering from the pandemic and with Russia launching a military action in Ukraine early in 2022. The subsequent spike in inflation and cost of living crisis affected school budgets, as well as the school community in general. Thanks must go to **Mr Primrose** for leading our school through this unprecedented time and supporting the children, parents, and staff.

Overall, FOSMAS raised c. £34K (net of costs) which represented a **decrease of 35% from the previous school year** when we launched our School Vision campaign. This is mostly explained by a **significant decrease in single & regular donations** which increased last year as part of the School Vision fundraising initiative. However, we were able to hold all our events.

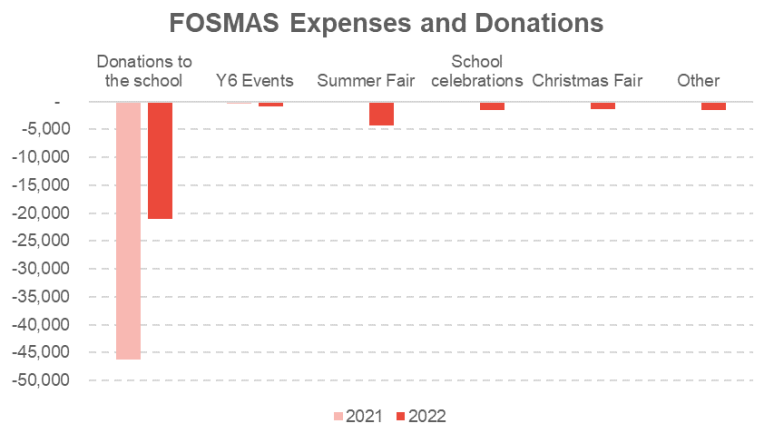


As in previous years, Single & Regular Givers represented the biggest source of income (~50%). This highlights how crucial **your donations** are to FOSMAS and, ultimately, the school as they are the **most reliable funding source**. Thank you so much to all the families who made this possible. We believe that by encouraging open communication among the school community, setting clear fundraising targets, and delivering tangible results, we can do so much

more.

Regular donations are particularly important as they provide a more stable source of income which allows the school to plan future investments.

This year’s donation to the school represented 68.5% of the total expenses and included our usual subscriptions, as well as the curriculum upgrades recurring expenses like Read, Write Inc phonics resources, Singapore Maths, Forest School, among others.



If we want to benefit from these upgrades, we will need to fund the annual costs through donations.

## Thank You and Farewells

The end of the Summer term saw a number of families leave the school. They have been major supporters of FOSMAS and we thank them for their huge contribution to the school over the years.

We would like to thank all the **parents** and **school staff** who worked tirelessly this year promoting fundraising and donating generously to FOSMAS. Thank you to our **fund-matching champions** and our beloved **FOSMAS army**, these groups of parents have been especially involved and have consistently supported the school. A very special thank you goes to our **Class Reps, and Gergana Panderova**, a school mother who kindly helped us with our annual accounts.

Thank you to **David Tyne-Sablon**, who provided endless support and made sure that everything ran smoothly at school. Finally, we would like to thank **Mr Primrose**, the **School Governors, Mother Emma, and the PCC of St Mary Abbots Church** for all their help and support throughout the past year.

<b>Balance</b>			
<input type="checkbox"/>	Carried forward start of year	Balance Sheet	99,184.83
<b>Income - Donations</b>			
<input type="checkbox"/>	INC: Donation	Income	10,538.43
<input type="checkbox"/>	INC: Monthly donation	Income	11,005.00
<b>Income - Activities / fundraising</b>			
<input type="checkbox"/>	INC: Event - Summer Fair - 2021	Income	3,433.02
<input type="checkbox"/>	INC: Event - Summer Fair - 2022	Income	4,199.72
<input type="checkbox"/>	INC: Event - Christmas Fair	Income	2,281.95
<input type="checkbox"/>	INC: Event - Cake Sale	Income	628.24
<input type="checkbox"/>	INC: Event - Quiz Night	Income	73.00
<input type="checkbox"/>	INC: Event - Read-a-thon	Income	3,848.00
<input type="checkbox"/>	INC: Event - KS2 Movie Night	Income	688.16
<b>Income - other sources</b>			
<input type="checkbox"/>	INC: Matchfunding	Income	3,800.00
<input type="checkbox"/>	INC: Bank - Interest and Fees	Income	32.47
<b>Expenses - Donations</b>			
<input type="checkbox"/>	EXP: to SMAS - New Parents Drinks	Expense	(372.90)
<input type="checkbox"/>	EXP: to SMAS - End of Year party	Expense	(133.20)
<input type="checkbox"/>	EXP: to SMAS - Love Day	Expense	(740.96)
<input type="checkbox"/>	EXP: to SMAS - Teachers' Wish List	Expense	(21,000.00)
<input type="checkbox"/>	EXP: to SMAS - World Book Day photo	Expense	(109.00)
<input type="checkbox"/>	EXP: to SMAS - Sports day	Expense	(73.40)
<input type="checkbox"/>	EXP: to SMAS - Jubilee parties	Expense	(178.50)
<input type="checkbox"/>	EXP: to SMAS - Y6 leaving party	Expense	(945.00)
<input type="checkbox"/>	EXP: to SMAS - Royal Institution Science Day	Expense	(960.00)
<b>Expenses - Activities / Fundraising</b>			
<input type="checkbox"/>	EXP: Event - Summer Fair - 2021	Expense	(1,900.39)
<input type="checkbox"/>	EXP: Event - Summer Fair - 2022	Expense	(2,396.78)
<input type="checkbox"/>	EXP: Event - Christmas Fair	Expense	(1,347.34)
<input type="checkbox"/>	EXP: Event - Quiz Night	Expense	(15.40)
<input type="checkbox"/>	EXP: Event - Read-a-thon	Expense	(384.98)
<input type="checkbox"/>	EXP: Event - KS2 Movie Night	Expense	(326.00)
<b>Expenses - Other</b>			
<input type="checkbox"/>	EXP: SG&A	Expense	(116.00)
<input type="checkbox"/>	EXP: Bank - Interest and Fees	Expense	(674.03)
<b>Balance</b>			
<input type="checkbox"/>	Carried forward end of year (sum above)	Balance Sheet	108,038.94

## Appendix 1

<b>Balance</b>			
Carried forward start of year	Balance Sheet		99,184.83
<b>Income - Donations</b>			
INC: Donation	Income		10,538.43
INC: Monthly donation	Income		11,005.00
<b>Income - Activities / fundraising</b>			
INC: Event - Summer Fair - 2021	Income		3,433.02
INC: Event - Summer Fair - 2022	Income		4,199.72
INC: Event - Christmas Fair	Income		2,281.95
INC: Event - Cake Sale	Income		628.24
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INC: Event - Read-a-thon	Income		3,848.00
INC: Event - KS2 Movie Night	Income		688.16
<b>Income - other sources</b>			
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INC: Bank - Interest and Fees	Income		32.47
<b>Expenses - Donations</b>			
EXP: to SMAS - New Parents Drinks	Expense		(372.90)
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<b>Expenses - Activities / Fundraising</b>			
EXP: Event - Summer Fair - 2021	Expense		(1,900.39)
EXP: Event - Summer Fair - 2022	Expense		(2,396.78)
EXP: Event - Christmas Fair	Expense		(1,347.34)
EXP: Event - Quiz Night	Expense		(15.40)
EXP: Event - Read-a-thon	Expense		(384.98)
EXP: Event - KS2 Movie Night	Expense		(326.00)
<b>Expenses - Other</b>			
EXP: SG&A	Expense		(116.00)
EXP: Bank - Interest and Fees	Expense		(674.03)
<b>Balance</b>			
Carried forward end of year (sum above)	Balance Sheet		108,038.94



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of St Mary Abbots School

1030955

## Receipts and payments accounts

CC16a

For the period from	01/09/2021	To	31/08/2022
------------------------	------------	----	------------

### 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 Fosmas	15,152	-	-	15,152	6,644
Donations	21,543	-	-	21,543	43,557
Interest	32	-	-	32	8
Fundraising events other	3,800	-	-	3,800	800
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,528</b>	<b>-</b>	<b>-</b>	<b>40,528</b>	<b>51,009</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>40,528</b>	<b>-</b>	<b>-</b>	<b>40,528</b>	<b>51,009</b>
<b>A3 Payments</b>					
Fosmas Event expenses	6,371	-	-	6,371	415
School donations	24,513	-	-	24,513	52,668
General expenses	116	-	-	116	746
Charges and fees	674	-	-	674	217
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,674</b>	<b>-</b>	<b>-</b>	<b>31,674</b>	<b>54,046</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,674</b>	<b>-</b>	<b>-</b>	<b>31,674</b>	<b>54,046</b>
<b>Net of receipts/(payments)</b>	<b>8,854</b>	<b>-</b>	<b>-</b>	<b>8,854</b>	<b>- 3,037</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>99,184</b>	<b>-</b>	<b>-</b>	<b>99,184</b>	<b>102,221</b>
<b>Cash funds this year end</b>	<b>108,038</b>	<b>-</b>	<b>-</b>	<b>108,038</b>	<b>99,184</b>

## 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 £
<b>B1 Cash funds</b>	Total Cash in Bank	108,038	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	108,038	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

<b>Balance</b>			
Carried forward start of year	Balance Sheet		99,184.83
<b>Income - Donations</b>			
INC: Donation	Income		10,538.43
INC: Monthly donation	Income		11,005.00
<b>Income - Activities / fundraising</b>			
INC: Event - Summer Fair - 2021	Income		3,433.02
INC: Event - Summer Fair - 2022	Income		4,199.72
INC: Event - Christmas Fair	Income		2,281.95
INC: Event - Cake Sale	Income		628.24
INC: Event - Quiz Night	Income		73.00
INC: Event - Read-a-thon	Income		3,848.00
INC: Event - KS2 Movie Night	Income		688.16
<b>Income - other sources</b>			
INC: Matchfunding	Income		3,800.00
INC: Bank - Interest and Fees	Income		32.47
<b>Expenses - Donations</b>			
EXP: to SMAS - New Parents Drinks	Expense		(372.90)
EXP: to SMAS - End of Year party	Expense		(133.20)
EXP: to SMAS - Love Day	Expense		(740.96)
EXP: to SMAS - Teachers' Wish List	Expense		(21,000.00)
EXP: to SMAS - World Book Day photo	Expense		(109.00)
EXP: to SMAS - Sports day	Expense		(73.40)
EXP: to SMAS - Jubilee parties	Expense		(178.50)
EXP: to SMAS - Y6 leaving party	Expense		(945.00)
EXP: to SMAS - Royal Institution Science Day	Expense		(960.00)
<b>Expenses - Activities / Fundraising</b>			
EXP: Event - Summer Fair - 2021	Expense		(1,900.39)
EXP: Event - Summer Fair - 2022	Expense		(2,396.78)
EXP: Event - Christmas Fair	Expense		(1,347.34)
EXP: Event - Quiz Night	Expense		(15.40)
EXP: Event - Read-a-thon	Expense		(384.98)
EXP: Event - KS2 Movie Night	Expense		(326.00)
<b>Expenses - Other</b>			
EXP: SG&A	Expense		(116.00)
EXP: Bank - Interest and Fees	Expense		(674.03)
<b>Balance</b>			
Carried forward end of year (sum above)	Balance Sheet		108,038.94



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**Friends of St Mary Abbots School**

**On accounts for the year  
ended**

**31/08/2022**

**Charity no  
(if any)**

**1030955**

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 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:**

**Date:** 30.06.2023

**Name:**

K Ivanov

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

Chartered Marketer/Accountant  
MCIM/ACIM

Address: 407 Britannia House, 1-11 Glenthorne Road, London, W6 OLH

**Section B**

**Disclosure**

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.**

N/A

**FRIENDS OF ST MARY ABBOTS SCHOOL**

England & Wales - Charity number 1030955

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# Accounts

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# Annual Report Friends of St Mary Abbots School

Year ending Aug 31<sup>st</sup> 2021

Report and Financial Statements (Unaudited)



# Table of Contents

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Thanks and Farewells	8
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Friends of St Mary Abbots School, 2 Kensington Church Court, London W8 4SP

Charity Registration No. 10309555

## FOSMAS Chair

**W**elcome to the Friends of St Mary Abbots School [FOSMAS] 2020-2021 Annual Report. I hope you find everything included herein to be informative and you can see what has been accomplished over the past year. Although it has been a challenging year in many ways due to the pandemic, at the same time it was remarkably successful.

We continue to live in a rapidly changing and dynamic world. During the majority of the period this report covers the UK operated with some form of Covid restrictions which was not easy (for parents, children, and staff alike, as well as for our wider families and community), to say the least. It is in times like these that our community spirit prevails and shines, and we pull together to help each other and our school. From FOSMAS we would like to acknowledge that these have been incredibly testing times for all, and we would like to send everyone our absolute best wishes and a huge THANK YOU.

To support the children's education during this period, the teachers had to make a swift transition to online-only education. St Mary Abbots School [SMAS] was one of the only schools in the borough able to provide virtual education as consistent as possible within the curriculum. This was an incredible achievement and the result of hours of training and preparation. We applaud the leadership of Mr. Primrose, the support of the Governors and Mother Emma, and of course the wonderful execution by all the teachers and staff at SMAS. Their efforts have been nothing short of heroic. I would also like to thank all those involved in FOSMAS for all their tireless efforts.

In the midst of all the challenges the pandemic presented, SMAS has seen a transformational change/upgrade on many levels. The curriculum has seen a significant upgrade, facilities improved, a completely new IT system installed throughout the school and new offerings provided (language lessons, music lessons, swimming lessons, etc.). Much of this has been the result of YOU, the parents, who generously donate to FOSMAS in support of all these endeavours. Even seemingly minor things (such as the multiple extra wash basins FOSMAS had installed to help keep the school Covid safe and most importantly open for lessons) have been of enormous benefit to all.

At FOSMAS we tried to find ways to support our school and the children throughout this period in non-tangible ways in addition to tangible ways. We worked very hard to keep fun events going for the children but were limited in what we could do. The Summer Fair in the Vicarage Garden was delayed until September due to Covid restrictions. Although it rained on the day, the event was a huge success (both financially and spiritually) with loads of fun had by all ages. The Christmas Fair was also allowed to proceed and was hosted in the church, and once again it was a huge success. We even managed to host a bake/uniform sale in front of the school where kids got their fill of sweets and parents got their fill of pre-owned uniforms. Although these events happened after the period

covered by this Annual Report, as restrictions were lifted we were able to host some of our biggest in-person events (and thus they are not included in the current financials but will appear in our next update). We also have a lot planned between now and the summer break, including: Read-A-Thon, parents Quiz Night, KS2 Movie Night, KS1 Disco, Fun-Run, and of course the Summer Fair.

The SMAS School Fund in support of the 'Vision' Mr. Primrose introduced last year has seen remarkable success. So, a HUGE THANK YOU to all of you who have contributed already and continue to do so. None of this would be possible without your generous support. You will see in the financials section of this report how much we raised for the school. However, there is more to do (as always) so please continue your support if you are already a regular donor and if you are not, please consider becoming a regular donor if you can. Remember that FOSMAS is a registered charity, with 100% of money raised going back into the school. As a resisted charity we also benefit from Gift-Aid, which increases the value of donations by 25% (plus, there are individual personal tax benefits from individual donations).

As many of you know, I have been a parent at the school for over 15 years and have never felt that SMAS has been in a better position than it is today. We hope you find this report uplifting and interesting, and that you will join us in wishing all the staff at SMAS and all families good health and best wishes in the year(s) ahead.

Nicholas Kyprios  
**FOSMAS Chair**

*"Believe you can and you're halfway there."*

-Theodore Roosevelt-

## Charity Information

### Background and Objectives

The Friends of St Mary Abbots School (FOSMAS) is a registered UK charity formally constituted in January 1994. It is governed by its Constitution, as amended, and adopted on 12 July 2011<sup>1</sup>.

The main objective of this charity is to advance the education of pupils in St Mary Abbots School (SMAS) by:

1. Developing effective relationships between the staff, parents and others associated with the school.
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The charity relies on a formally constituted Committee to pursue this objective. FOSMAS Committee administers the charity and meets at least quarterly with further meetings as required. All members of the Committee are trustees of the charity and have control of its property and funds.

FOSMAS' trustees bring a variety of skills to the board including financial, communications, administration, and events and charity management. All Trustees are encouraged to keep up to date with the role and responsibility of a trustee. Nominations for election to the Committee may be made by any charity member with the consent of the nominee. The formal election process takes place at the AGM where decisions are taken by simple majority.

### Trustees

The Trustees presented their annual report and unaudited accounts for the year ending 31st August 2020 at the AGM held on 25th May 2021. FOSMAS elected its committee members as listed below:

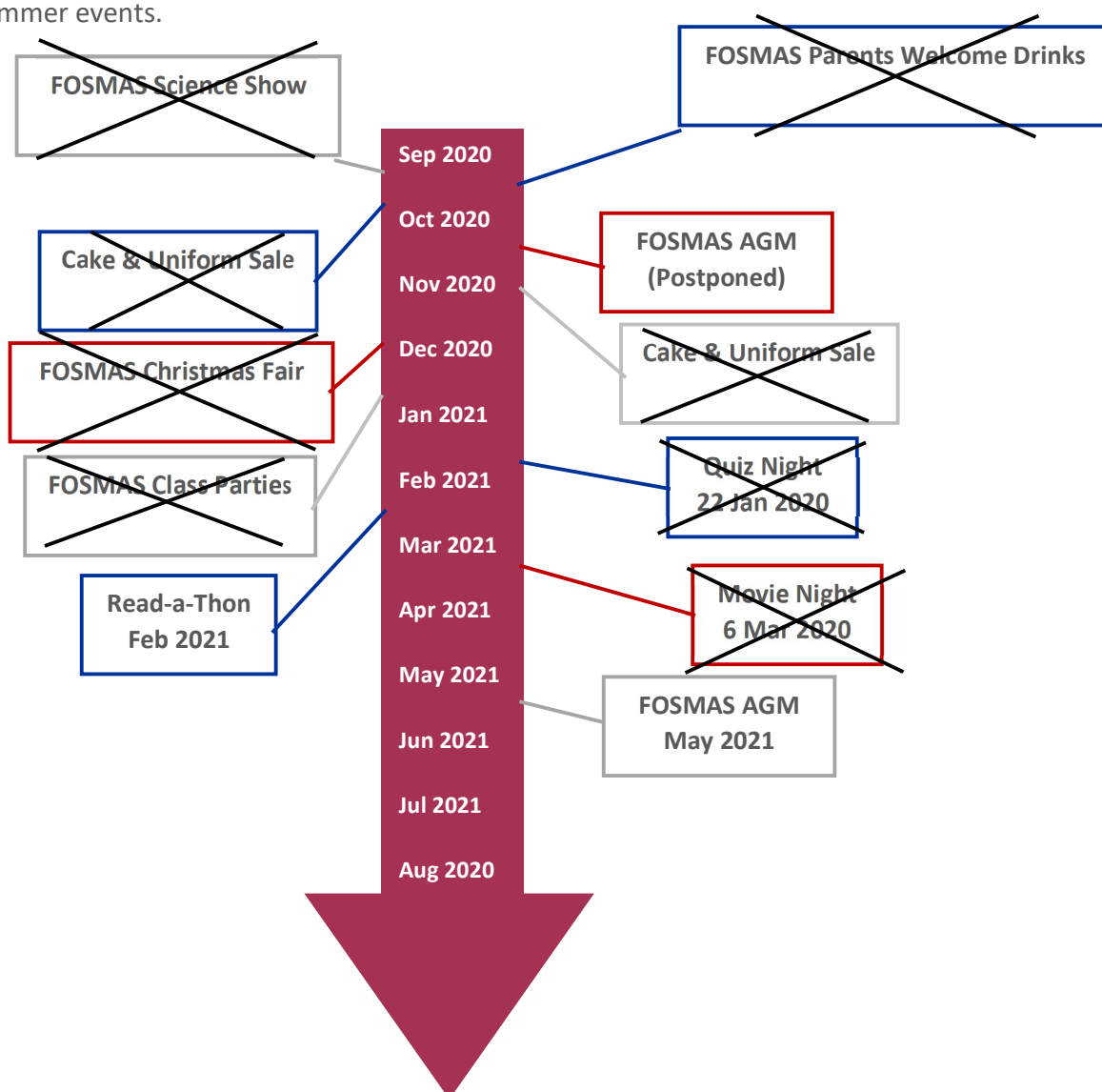
FOSMAS Committee (elected in May 2021)

Nicholas Kyprios (C)	Marina Lussich (co C)*	Tom Wegelius (T)
Wouter Van Aken (co T)	Sandra Vasquez (S)	Thea Lenborg
Christian Herrmann*	Hala Nasrallah	Alex Jueguen
Maarten Ooms	Julia Augustii (Co)	Patrick Flynn (Co)
Ioana Bozan (Co)		

Note: C - Chair, T - Treasurer, S - Secretary, Co - Co-opted member, \* no longer FOSMAS members.

## Activities

As the school’s dedicated charity and Parents Teachers Association (PTA), FOSMAS plays a crucial role in organising activities and events to foster relations between the school’s staff, parents, pupils and Governors. A key part of FOSMAS’ role is to raise funds for educational materials and equipment for our children to have the best education and learning environment where to thrive. To achieve this, FOSMAS organises several events and activities throughout the year. However, given Covid-19, we were not able to hold events for a significant part of the school year missing a few of our popular Summer events.



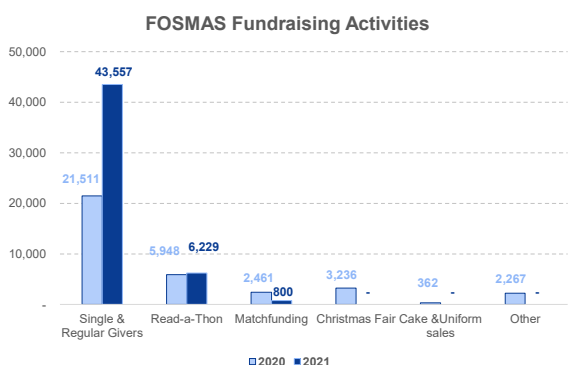
<sup>1</sup> The Constitution can be downloaded from our website: <http://www.fosmas.info/constitution.html>

## Annual Review

As mentioned before, most of our annual events had to be cancelled given Covid. However, we launched a major fundraising initiative via the School Vision during the 2020-2021 school year. We have kept parents up-to-date via newsletters and emails where we publicise upcoming events, communicate our fundraising targets and progress, and report on FOSMAS initiatives. We have also continued to work closely with the **Class Reps** to pass on FOSMAS news to all parents, and “School Comms” email to parents act as additional reminders.

2020/21 was an extremely challenging year for everyone at the school with a health emergency being declared nationwide due to the pandemic. Thanks must go to **Mr Primrose**, for leading our school through this unprecedented time and supporting the children, parents, and staff.

Overall, **FOSMAS raised c. £50.6k (net of costs) which represents an amazing increase of 41.4% from the previous school year.** This is mostly explained by a **significant increase in single & regular donations** as part of the School Vision fundraising initiative. All other fundraising efforts, except for the Read-a-Thon, were halted as we all tried to deal with the new set of rules, including home-schooling.

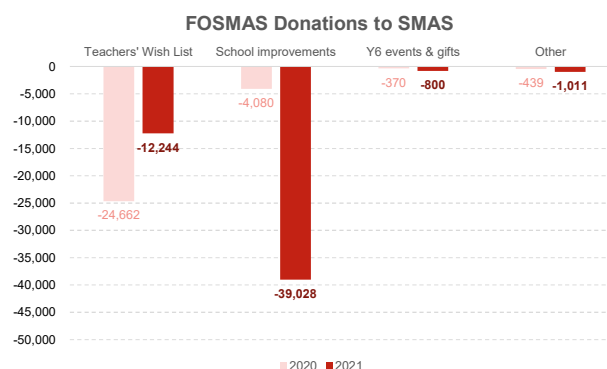


As in previous years, Single & Regular Givers represented the biggest source of income (86%). This highlights how crucial **your donations** are to FOSMAS and, ultimately, the school as they are the **most reliable funding source**.

Thank you so much to all the families who made this possible. We believe that by encouraging open communication among FOSMAS’ members, setting clear fundraising targets, and delivering tangible results, we can do so much more.

Regular donations are particularly important as they provide a more stable source of income which allows the school to plan future investments accordingly. Looking at the events, the Read-a-Thon was our only fundraiser, representing around 12% of our annual income (vs. 17% in the previous year). This year’s Wish List represented 23% of the total money donated to the school and included our usual subscriptions, as well as the new upgrades like Read, Write Inc phonics resources, Singapore Maths and Math No Problem.

School improvements included a major IT upgrade which all our children are benefiting from.



## Thank You and Farewells

The end of the Summer term saw a number of families leave the school. They have been major supporters of FOSMAS and we thank them for their huge contribution to the school over the years. **Marina Lussich** stepped down from the Committee as FOSMAS co-Chair in Jul 2021. We would like to thank her for her hard work and support throughout the years.

We would like to thank all the **parents** and **school staff** who worked tirelessly this year promoting fundraising and donating generously to FOSMAS. Thank you to our **fund-matching champions** and our beloved **FOSMAS army**, these groups of parents have been especially involved and have consistently supported the school. A very special thank you goes to our **Class Reps, and Gergana Panderova**, a school mother who kindly assisted in the auditing of our annual accounts.

Thank you to **David Tyne-Sablon**, who provided endless support and made sure that everything ran smoothly at school. Finally, we would like to thank **Mr Primrose**, the **School Governors, Mother Emma**, and the **PCC of St Mary Abbots Church** for all their help and support throughout the past year.

## Appendix 1

	[+ / - selection in formulas]	Total
<b>Balance</b>		
Carried forward start of year	Balance Sheet	102,221.52
<b>Income - Donations</b>		
INC: Donation	Income	27,767.63
INC: Donation (restricted use)	Income	0.00
INC: Monthly donation	Income	15,789.57
<b>Income - Activities / fundraising</b>		
INC: Event - Christmas Fair	Income	0.00
INC: Event - Christmas DVD	Income	0.00
INC: Event - Christmas y6 carol singing	Income	0.00
INC: Event - Quiz Night	Income	0.00
INC: Event - Christmas Cards	Income	0.00
INC: Event - Read-a-thon	Income	6,644.34
INC: Event - Cake, uniform and book sales	Income	0.00
INC: Event - Film Night (Dumbo)	Income	0.00
INC: Event - Ms Doyle leaving present	Income	0.00
<b>Income - other sources</b>		
INC: Matchfunding	Income	800.00
INC: Bank - Interest and Fees	Income	7.90
INC: Other	Income	0.00
<b>Expenses - Donations</b>		
EXP: to SMAS - Teachers Christmas Gifts	Expense	0.00
EXP: to SMAS - Christmas Parties	Expense	(596.24)
EXP: to SMAS - School Trips	Expense	0.00
EXP: to SMAS - New Parents Drinks	Expense	0.00
EXP: to SMAS - Film Night (Dumbo)	Expense	0.00
EXP: to SMAS - Science Day	Expense	0.00
EXP: to SMAS - Teachers' Wish List - upgrade	Expense	(7,008.42)
EXP: to SMAS - Teachers' Wish List	Expense	(44,263.28)
EXP: to SMAS - World Book Day photo	Expense	0.00
EXP: to SMAS - Sports day	Expense	0.00
EXP: to SMAS - Y6 leaver books	Expense	0.00
EXP: to SMAS - Y6 leaving party	Expense	(800.00)
<b>Expenses - Activities / Fundraising</b>		
EXP: Event - Christmas Fair	Expense	0.00
EXP: Event - Christmas DVD	Expense	0.00
EXP: Event - Christmas y6 carol singing	Expense	0.00
EXP: Event - Quiz Night	Expense	0.00
EXP: Event - Christmas Cards	Expense	0.00
EXP: Event - Read-a-thon	Expense	(414.88)
EXP: Event - Cake, uniform and book sales	Expense	0.00
EXP: Event - Ms Doyle leaving present	Expense	0.00
<b>Expenses - Other</b>		
EXP: SG&A	Expense	(746.06)
EXP: Bank - Interest and Fees	Expense	(217.25)
<b>Balance</b>		
Carried forward end of year (sum above)	Balance Sheet	99,184.83



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of St Mary Abbots School

1030955

## Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
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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 Fosmas	6,644	-	-	6,644	13,281
Ongoing/periodic activities	-	-	-	-	-
Donations	43,557	-	-	43,557	21,511
Interest	8	-	-	8	119
Fundraising events other	800	-	-	800	2,461
PP Income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>51,009</b>	<b>-</b>	<b>-</b>	<b>51,009</b>	<b>37,373</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>51,009</b>	<b>-</b>	<b>-</b>	<b>51,009</b>	<b>37,373</b>
<b>A3 Payments</b>					
General expenses	746	-	-	746	129
Fosmas Event expenses	415	-	-	415	2,288
Ongoing/periodic activity expenses	-	-	-	-	-
Charges and fees	217	-	-	217	216
School donations	52,668	-	-	52,668	29,511
Fundraising events other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>54,046</b>	<b>-</b>	<b>-</b>	<b>54,046</b>	<b>32,144</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>54,046</b>	<b>-</b>	<b>-</b>	<b>54,046</b>	<b>32,144</b>
<b>Net of receipts/(payments)</b>	<b>- 3,037</b>	<b>-</b>	<b>-</b>	<b>- 3,037</b>	<b>5,228</b>
<b>A5 Transfers between funds</b>		-	-	-	-
<b>A6 Cash funds last year end</b>	102,221	-	-	102,221	96,993
<b>Cash funds this year end</b>	<b>99,184</b>	<b>-</b>	<b>-</b>	<b>99,184</b>	<b>102,221</b>

## 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 £
<b>B1 Cash funds</b>	Total Cash in Bank	99,184	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>99,184</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

	[+ / - selection in for	Actual Total	Lloyds - ca NatWest - ca NatWest - i PayPal				Accruals / not yet reconciled			
			Lloyds - ca	NatWest - ca	NatWest - i	PayPal	Total	Lloyds accou	NatWest Accou	Reserve Acco
<b>Balance</b>										
Carried forward start of year	Balance Sheet	102,221.52	1,057.80	22,124.33	78,320.12	719.27				
<b>Income - Donations</b>										
INC: Donation	Income	27,767.63	0.00	26,730.63	0.00	1,037.00	0.00	0.00	0.00	0.00
INC: Donation (restricted use)	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INC: Monthly donation	Income	15,789.57	0.00	15,789.57	0.00	0.00	0.00	0.00	0.00	0.00
<b>Income - Activities / fundraising</b>										
INC: Event - Christmas Fair	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INC: Event - Christmas DVD	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INC: Event - Christmas y6 carol singing	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INC: Event - Quiz Night	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INC: Event - Christmas Cards	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INC: Event - Read-a-thon	Income	6,644.34	0.00	6,644.34	0.00	0.00	0.00	0.00	0.00	0.00
INC: Event - Cake, uniform and book sales	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INC: Event - Film Night (Dumbo)	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INC: Event - Ms Doyle leaving present	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Income - other sources</b>										
INC: Matchfunding	Income	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
INC: Bank - Interest and Fees	Income	7.90	0.00	0.00	7.90	0.00	0.00	0.00	0.00	0.00
INC: Other	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses - Donations</b>										
EXP: to SMAS - Teachers Christmas Gifts	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - Christmas Parties	Expense	(596.24)	0.00	(596.24)	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - School Trips	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - New Parents Drinks	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - Film Night (Dumbo)	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - Science Day	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - Teachers' Wish List - upgrade	Expense	(7,008.42)	0.00	(7,008.42)	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - Teachers' Wish List	Expense	(44,263.28)	0.00	(44,263.28)	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - World Book Day photo	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - Sports day	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - Y6 leaver books	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: to SMAS - Y6 leaving party	Expense	(800.00)	0.00	(800.00)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses - Activities / Fundraising</b>										
EXP: Event - Christmas Fair	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: Event - Christmas DVD	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: Event - Christmas y6 carol singing	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: Event - Quiz Night	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: Event - Christmas Cards	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: Event - Read-a-thon	Expense	(414.88)	0.00	(414.88)	0.00	0.00	0.00	0.00	0.00	0.00
EXP: Event - Cake, uniform and book sales	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXP: Event - Ms Doyle leaving present	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenses - Other</b>										
EXP: SG&A	Expense	(746.06)	0.00	(726.74)	0.00	(19.32)	0.00	0.00	0.00	0.00
EXP: Bank - Interest and Fees	Expense	(217.25)	0.00	(216.00)	0.00	(1.25)	0.00	0.00	0.00	0.00
<b>Cash movements - should net to zero</b>										
Incoming transfer Paypal → NatWest Bank	Income	1,734.45	0.00	1,734.45	0.00	0.00	0.00	0.00	0.00	0.00
Incoming transfer NatWest Bank → NatWest Reserve	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Incoming transfer NatWest Reserve Account → NatW	Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outgoing transfer Paypal → NatWest Bank	Expense	(1,734.45)	0.00	0.00	0.00	(1,734.45)	0.00	0.00	0.00	0.00
Outgoing transfer NatWest Bank → NatWest Reserve	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outgoing transfer NatWest Reserve Account → NatW	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Balance</b>										
Carried forward end of year (sum above)	Balance Sheet	99,184.83	1,057.80	19,797.76	78,328.02	1.25				
Carried forward end of year ('as is')	Balance Sheet	99,184.83	1,057.80	19,797.76	78,328.02	1.25				
	Difference		ok	ok	ok	ok				



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**Friends of St Mary Abbots School**

**On accounts for the year  
ended**

**31/08/2021**

**Charity no  
(if any)**

**1030955**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

**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:**

**Date:** 30/06/2022

**Name:**

K Ivanov

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

Chartered Marketer/Accountant  
MCIM/ACIM

**Section B**

**Disclosure**

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.**

N/A

**FRIENDS OF ST MARY ABBOTS SCHOOL**

England & Wales - Charity number 1030955

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# Accounts

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# Annual Report

# **Friends of St Mary Abbots School**

Year ending Aug 31<sup>st</sup> 2020

Report and Financial Statements



# Table of Contents

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Friends of St Mary Abbots School, 2 Kensington Church Court, London W8 4SP

Charity Registration No. 10309555

## FOSMAS Chair

**F**irstly, I would like to apologize for the delay in getting this report out and hosting the AGM for the academic year 2019-2020. Given the pandemic, we paused to wait (in vain) to be able to meet in person but unfortunately cannot wait any longer.

The last year and three months have not been easy, to say the least. We are in a rapidly changing world, and things have been exceedingly difficult for everyone at SMAS (parents, children, and staff alike, as well as for our wider families and community). It is in times like these that our community spirit hopefully prevails, and we can pull together to help each other and our school. From FOSMAS we would like to acknowledge that these have been incredibly testing times for all, and we would like to send everyone our absolute best wishes and a huge THANK YOU.

To support the children's education, the teachers had to make a swift transition to online-only education. SMAS was one of the only schools in the borough able to provide virtual education as consistent as possible with the curriculum. This was an incredible achievement and the result of hours of training and preparation. We applaud the leadership of Mr. Primrose, the support of the Governors and Mother Emma, and of course the wonderful execution by all the teachers and staff at SMAS.

At FOSMAS we tried to find ways to support our school and the children throughout this period. School activities were cancelled for a significant part of the school year given lockdown restrictions. FOSMAS unfortunately had to cancel the Summer term activities like the Sports Day, Summer Fair/Fete and KS2 Quiz Night. However, we continued to work with the school behind the scenes and, in response to the heightened school hygiene needs due to Covid-19 we funded new hand-washing troughs in the playgrounds. We have also contributed towards the Teachers' wish-list (c. 83% of money raised in the school year) and supported the school with any training and resources required during the virtual schooling period. Although this report specifically relates to the academic year 2019-2020, in the current academic year 2020-2021 FOSMAS has continued to support the SMA School Fund and has contributed to curriculum upgrades and enhancements (Read-Write Inc Phonics, Singapore Maths – Maths No Problem, Mathletics, Readings Eggs...to name some highlights) and also contributed to updating the school's IT suite (including new electronic whiteboards, new PCs and new tablets/laptops). More on that in our next annual report, although our recent newsletter provides updates on these items (as did the webinar Mr. Primrose hosted in November on the 'SMA School Vision').

We hope you find this report uplifting and interesting, and that you will join us in wishing all the staff at SMAS and all families good health and best wishes in this journey towards a "new" normal, as the country slowly reopens.

Nicholas Kyprios  
**FOSMAS Chair**

*"We must accept finite disappointment, but we must never lose infinite hope."*

## Charity Information

### Background and Objectives

The Friends of St Mary Abbots School (FOSMAS) is a registered UK charity formally constituted in January 1994. It is governed by its Constitution, as amended, and adopted on 12 July 2011<sup>1</sup>.

The main objective of this charity is to advance the education of pupils in St Mary Abbots School (SMAS) by:

1. Developing effective relationships between the staff, parents and others associated with the school.
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The charity relies on a formally constituted Committee to pursue this objective. FOSMAS Committee administers the charity and meets at least quarterly with further meetings as required. All members of the Committee are trustees of the charity and have control of its property and funds.

FOSMAS' trustees bring a variety of skills to the board including financial, communications, administration, and events and charity management. All Trustees are encouraged to keep up to date with the role and responsibility of a trustee. Nominations for election to the Committee may be made by any charity member with the consent of the nominee. The formal election process takes place at the AGM where decisions are taken by simple majority.

### Trustees

The Trustees presented their annual report and unaudited accounts for the year ending 31st August 2018 at the AGM held on 17th October 2019. FOSMAS elected its committee members as listed below:

#### FOSMAS Committee (elected in October 2019)

Nicholas Kyprios (C)  
Wouter Van Aken (co T)  
Andres Espinosa  
Ioana Bozan

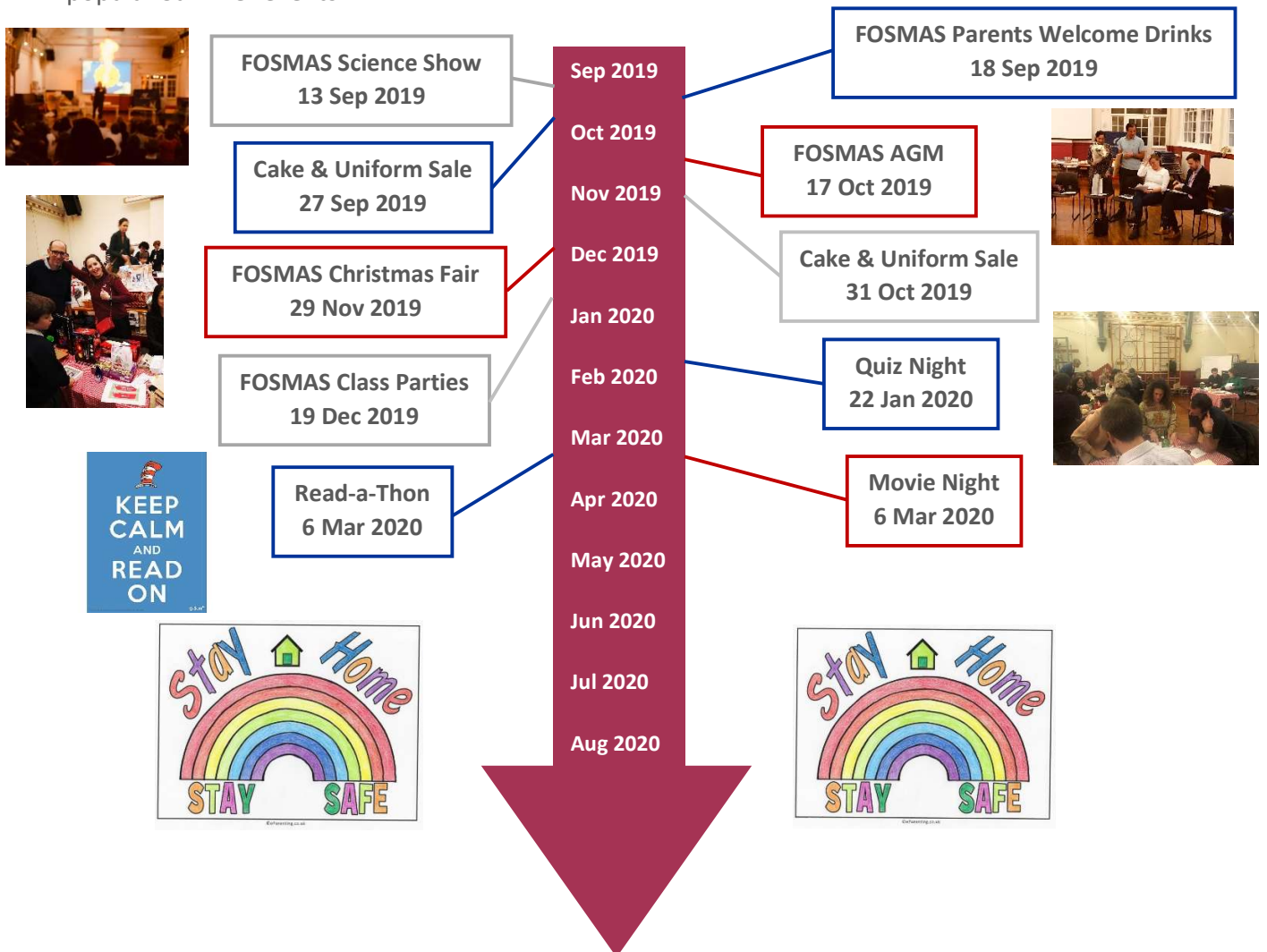
Marina Lussich (co C)  
Sandra Vasquez (S)  
Jody Hammersley  
Joerg Oestreich (Co)

Tom Wegelius (T)  
Thea Lenborg  
Chloe Wainwright  
Claude Ashmore (Co)

Note: C - Chair, T - Treasurer, S - Secretary, Co - Co-opted member

## Activities

As the school’s dedicated charity and Parents Teachers Association (PTA), FOSMAS plays a crucial role in organising activities and events to foster relations between the school’s staff, parents, pupils and Governors. A key part of FOSMAS’ role is to raise funds for educational materials and equipment for our children to have the best education and learning environment where to thrive. To achieve this, FOSMAS organises several events and activities throughout the year. However, given Covid-19, we were not able to hold events for a significant part of the school year missing a few of our popular Summer events. :



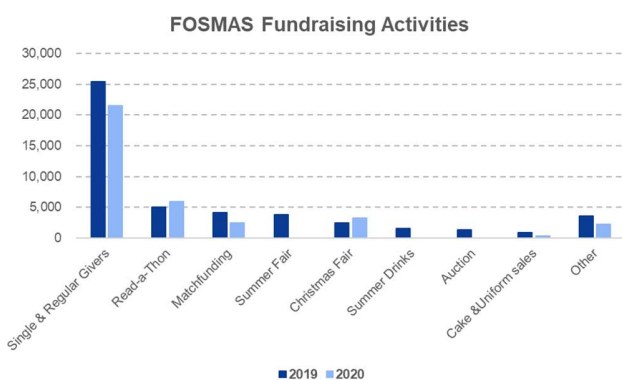
<sup>1</sup> The Constitution can be downloaded from our website: <http://www.fosmas.info/constitution.html>

## Annual Review

FOSMAS had a busy start of the year and, aside from the events listed in the previous section, FOSMAS has contributed to the school through a number of additional initiatives. We have kept parents up-to-date via newsletters and emails where we publicise upcoming events, communicate our fundraising targets and progress, and report on FOSMAS initiatives. We have also continued to work closely with the **Class Reps** to pass on FOSMAS news to all parents, and “School Comms” email to parents act as additional reminders.

2019/20 was a challenging year for everyone at the school with a health emergency being declared nation wide due to the Covid-19 pandemic. Thanks must go to **Mr Primrose**, for leading our school through this unprecedented time and supporting the children, parents, and staff.

Overall, FOSMAS raised c. £35,785 (net of costs) which represents a decrease of 26% from the previous school year. This is explained by the cancellation of all our events and activities from mid-March until the end of the school year. All other fundraising efforts were also halted as we all tried to deal with the new set of rules, including home-schooling.



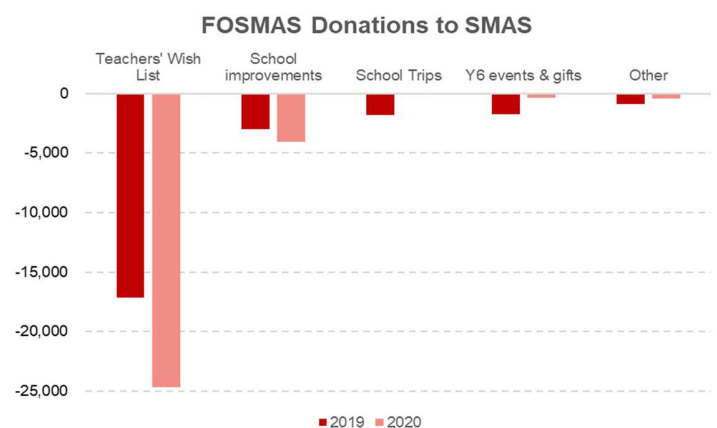
As in previous years, Single & Regular Givers represented the biggest source of income (60%). This highlights how crucial **your donations** are to FOSMAS and, ultimately, the school.

Thank you so much to all the families who made this possible. We believe that by encouraging open communication among FOSMAS’ members, setting clear fundraising targets, and delivering tangible results, we can do so much better.

Regular donations are particularly important as it

provides a more stable source of income which allows the school to plan future investments accordingly. Looking at the events, the Read-a-Thon was, once more, our best fundraiser, representing around 17% of our annual income (vs. 11% in the previous year).

This year’s Wish List represented 83% of the total money donated to the school and included curriculum changes and upgrades like Read, Write Inc phonics resources and training. School improvements included the hand-washing facilities installed in the playgrounds to help with heightened school hygiene needs due to Covid-19.



## Autumn Term

The Autumn Term saw some new arrivals at the school - thanks to those of you who have joined in so enthusiastically with our efforts at FOSMAS. Our “**New parents drinks evening**”, welcomed Reception class parents - and other new parents to the school. It was a successful and well attended evening. This event’s main objective is to integrate new parents to our school community and help them meet and socialise. FOSMAS fully funds this event.

FOSMAS Annual General Meeting (AGM) was an interesting evening where FOSMAS members were able to meet the Committee members, hear a summary of FOSMAS’ activities and accounts, ask questions, and share ideas. Also, it was **Mr. Primrose’s** first AGM and he was happy to answer questions from parents. Thanks must go to **Laura Sylvester**, who stepped down as FOSMAS’ chair, for always supporting and being such a proactive FOSMAS member. It has been such a joy working with her.



In preparation for Christmas 2019, parents helped to decorate the school. Thanks to **Kevin Giles** for always giving the school such a wonderful Christmas tree to decorate.

The **Christmas Fair** was a big success (and a lot of hard work from all the classes). Thanks must go to the **Class Reps** for coordinating, and to all parents who turned up to run their stalls. An incredibly special call out to **Louisa’s godfather**, aka Father Christmas! This year the Christmas fair raised £3,236 (net of costs), an increase of c.35% YoY. A special thank you to **Elie Hanna (XL Catlin/AXA Group)** and **Elena Lindmark (Credit Suisse)** who raised matchfunding of \$800 and £500, respectively.

As usual, the Reception and KS1 plays were filmed, but sadly this did not generate any revenue for FOSMAS this time. If one of our parents volunteers to film the plays, please let the Committee know! It used to be a real money maker for the school. At the end of the Autumn term, FOSMAS provide a Christmas treat for the children. All the years had a party and snacks in their classrooms. Teachers and support staff received a small gift to thank them for all their hard work.

## Spring Term

Thank you to Becky Barrow and Tom Lyster who provided the questions and hosted our annual Quiz Night in January. Sadly, we had to say good-bye to them this year, we cannot thank them enough for all their help, dedication and constant support to FOSMAS and our school. As usual, the questions were fun and challenging., Year 6 triumphed and the Reception team came a creditable second place in what was a very competitive night. The evening raised over £1,117 (gross) which was matchfunded by Barclays (thank you **Ioana Bozan!**), up to an extra £1,000.

FOSMAS were very excited to host our film night for KS2 children on Friday, 6 March. Children watched Dumbo while wearing their pj’s and enjoying pizza and juice. Thank you to the parents who

chaperoned, and to **Mr Primrose, Gill, Nadia** and **Mrs Morrison** for being there taking care of the children.

During this term, FOSMAS worked closely with Miss Chakiris to hold our popular Read-a-Thon between 14 February and 6 March. Children were encouraged to read books, listen to audio books and stories - and be sponsored by family and friends. As an incentive, all the children participating were entered into a draw to prizes, including book vouchers and outing to the park for ice cream to the class that collects the most points. All of these was provided by FOSMAS.



Many families set up Just Giving pages for sponsorship, with family and friends chipping in from all corners of the world. As part of the **Read-a-Thon** we also had the traditional Book Day Parade on Friday, where the children dressed up as their favourite book characters. The event was photographed by a FOSMAS Committee member, prints were available for a donation with all proceeds going to FOSMAS. The event raised over £5,900 which made it the most successful event of the year (YoY increase of over 17%).

### Other Initiatives

We were able to hold a couple of **Cake & Uniform sales** have been a hit with pupils during the year before the first lockdown in March 2020. Thank you to **Lorena De la Torre, Thea Lenborg- Walsh** and **Victoria Toland** who coordinated and helped run the events. Thanks to all the **Class Reps** who ensured cakes were baked and stalls manned, and to all the children and parents for buying!

## Thanks and Farewells

The end of the Summer term saw a number of families and **Miss Keck** leave the school. They have been major supporters of FOSMAS and we thank them for their huge contribution to the school over the years. **Laura Sylvester** stepped down from the Committee as FOSMAS Chair in Oct 2019, as did **Guy Regis**. We would like to thank them for their hard work and support throughout the years.

We would like to thank all the **parents** and **school staff** who worked tirelessly this year in events and fundraising and donated generously to FOSMAS. A very special thank you goes to **Gergana Panderova**, a school mother who kindly assisted in the auditing of our annual accounts.

Thank you to **Mr Reeve**, who provided constant support for all the events at school and made sure that everything ran smoothly in the background. Finally, we would like to thank **Mr Primrose**, the **School Governors, Fr Jonathan, Mother Emma**, and the **PCC of St Mary Abbots Church** for all their help and support throughout the past year.

## Appendix 1

		Actual
	[+ / - selection in formula]	Total
<b>Balance</b>		
Carried forward start of year	Balance Sheet	96,993.56
<b>Income - Donations</b>		
INC: Donation	Income	21,511.49
<b>Income - Activities / fundraising</b>		
INC: Event - Christmas Fair	Income	3,233.17
INC: Event - Christmas DVD	Income	169.00
INC: Event - Christmas y6 carol singing	Income	320.00
INC: Event - Quiz Night	Income	1,117.80
INC: Event - Christmas Cards	Income	503.00
INC: Event - Read-a-thon	Income	5,948.16
INC: Event - Cake, uniform and book sales	Income	361.87
INC: Event - Film Night (Dumbo)	Income	685.66
INC: Event - Science Show	Income	247.27
INC: Event - Book Day Photos 2020	Income	600.52
INC: Event - Ms Doyle leaving present	Income	95.00
<b>Income - other sources</b>		
INC: Matchfunding	Income	2,460.62
INC: Bank - Interest and Fees	Income	119.02
<b>Expenses - Activities / Fundraising</b>		
EXP: Event - Christmas Fair	Expense	(470.80)
EXP: Event - Christmas y6 carol singing	Expense	(15.00)
EXP: Event - Quiz Night	Expense	(367.78)
EXP: Event - Christmas Cards	Expense	(392.10)
EXP: Event - Science Day	Expense	(26.85)
EXP: Event - World Book Day Photos	Expense	(100.81)
EXP: Event - Ms Doyle leaving present	Expense	(915.00)
<b>Expenses - Donations</b>		
EXP: to SMAS - Teachers Christmas Gifts	Expense	(98.00)
EXP: to SMAS - Christmas Parties	Expense	(229.62)
EXP: to SMAS - School Trips	Expense	(60.00)
EXP: to SMAS - New Parents Drinks	Expense	(11.00)
EXP: to SMAS - Teachers' Wish List	Expense	(28,742.34)
EXP: to SMAS - Y6 leaving party 2019	Expense	(70.00)
EXP: to SMAS - Y6 & Ms Keck leaving party	Expense	(300.00)
<b>Expenses - Other</b>		
EXP: SG&A	Expense	(129.32)
EXP: Bank - Interest and Fees	Expense	(216.00)
<b>Balance</b>		
Carried forward end of year (sum above)	Balance Sheet	102,221.52



**Receipts and payments accounts**

CC16a

For the period from	01/09/2019	To	31/08/2020
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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 Fosmas	13,281	-	-	13,281	19,893
Ongoing/periodic activities	-	-	-	-	-
Donations	21,511	-	-	21,511	25,597
Interest	119	-	-	119	70
Fundraising events other	2,461	-	-	2,461	9,399
PP Income	-	-	-	-	20
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,373</b>	<b>-</b>	<b>-</b>	<b>37,373</b>	<b>54,980</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>37,373</b>	<b>-</b>	<b>-</b>	<b>37,373</b>	<b>54,980</b>
<b>A3 Payments</b>					
General expenses	129	-	-	129	528
Fosmas Event expenses	2,288	-	-	2,288	4,114
Ongoing/periodic activity expenses	-	-	-	-	-
Charges and fees	216	-	-	216	-
School donations	29,511	-	-	29,511	24,540
Fundraising events other	-	-	-	-	1,732
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,144</b>	<b>-</b>	<b>-</b>	<b>32,144</b>	<b>30,914</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,144</b>	<b>-</b>	<b>-</b>	<b>32,144</b>	<b>30,914</b>
<b>Net of receipts/(payments)</b>	<b>5,228</b>	<b>-</b>	<b>-</b>	<b>5,228</b>	<b>24,065</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>96,993</b>	<b>-</b>	<b>-</b>	<b>96,993</b>	<b>72,928</b>
<b>Cash funds this year end</b>	<b>102,221</b>	<b>-</b>	<b>-</b>	<b>102,221</b>	<b>96,993</b>

## 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 £
<b>B1 Cash funds</b>	Total Cash in Bank	102,221	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>102,221</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

		Actual				
	[+ / - selection in formula]	Total	Lloyds - cash	NatWest - cash	NatWest - reser	PayPal
<b>Balance</b>						
Carried forward start of year	Balance Sheet	96,993.56	0.00	18,772.46	78,201.10	20.00
<b>Income - Donations</b>						
INC: Donation	Income	21,511.49	0.00	19,498.50	0.00	2,012.99
<b>Income - Activities / fundraising</b>						
INC: Event - Christmas Fair	Income	3,233.17	0.00	3,233.17	0.00	0.00
INC: Event - Christmas DVD	Income	169.00	0.00	169.00	0.00	0.00
INC: Event - Christmas y6 carol singing	Income	320.00	0.00	320.00	0.00	0.00
INC: Event - Quiz Night	Income	1,117.80	1,117.80	0.00	0.00	0.00
INC: Event - Christmas Cards	Income	503.00	0.00	503.00	0.00	0.00
INC: Event - Read-a-thon	Income	5,948.16	0.00	5,948.16	0.00	0.00
INC: Event - Cake, uniform and book sales	Income	361.87	0.00	361.87	0.00	0.00
INC: Event - Film Night (Dumbo)	Income	685.66	0.00	0.00	0.00	685.66
INC: Event - Science Show	Income	247.27	0.00	0.00	0.00	247.27
INC: Event - Book Day Photos 2020	Income	600.52	0.00	0.00	0.00	600.52
INC: Event - Ms Doyle leaving present	Income	95.00	0.00	95.00	0.00	0.00
<b>Income - other sources</b>						
INC: Matchfunding	Income	2,460.62	0.00	2,460.62	0.00	0.00
INC: Bank - Interest and Fees	Income	119.02	0.00	0.00	119.02	0.00
<b>Expenses - Activities / Fundraising</b>						
EXP: Event - Christmas Fair	Expense	(470.80)	0.00	(470.80)	0.00	0.00
EXP: Event - Christmas y6 carol singing	Expense	(15.00)	0.00	(15.00)	0.00	0.00
EXP: Event - Quiz Night	Expense	(367.78)	(60.00)	(307.78)	0.00	0.00
EXP: Event - Christmas Cards	Expense	(392.10)	0.00	(392.10)	0.00	0.00
EXP: Event - Read-a-thon	Expense	0.00	0.00	0.00	0.00	0.00
EXP: Event - Cake, uniform and book sales	Expense	0.00	0.00	0.00	0.00	0.00
EXP: Event - Film Night (Dumbo)	Expense	0.00	0.00	0.00	0.00	0.00
EXP: Event - Science Day	Expense	(26.85)	0.00	(26.85)	0.00	0.00
EXP: Event - World Book Day Photos	Expense	(100.81)	0.00	(100.81)	0.00	0.00
EXP: Event - Ms Doyle leaving present	Expense	(915.00)	0.00	(915.00)	0.00	0.00
<b>Expenses - Donations</b>						
EXP: to SMAS - Teachers Christmas Gifts	Expense	(98.00)	0.00	(98.00)	0.00	0.00
EXP: to SMAS - Christmas Parties	Expense	(229.62)	0.00	(229.62)	0.00	0.00
EXP: to SMAS - School Trips	Expense	(60.00)	0.00	(60.00)	0.00	0.00
EXP: to SMAS - New Parents Drinks	Expense	(11.00)	0.00	(11.00)	0.00	0.00
EXP: to SMAS - Teachers' Wish List	Expense	(28,742.34)	0.00	(28,742.34)	0.00	0.00
EXP: to SMAS - Y6 leaving party 2019	Expense	(70.00)	0.00	(70.00)	0.00	0.00
EXP: to SMAS - Y6 & Ms Keck leaving party	Expense	(300.00)	0.00	(300.00)	0.00	0.00
<b>Expenses - Other</b>						
EXP: SG&A	Expense	(129.32)	0.00	(110.00)	0.00	(19.32)
EXP: Bank - Interest and Fees	Expense	(216.00)	0.00	(216.00)	0.00	0.00
<b>Cash movements - should net to zero</b>						
Incoming transfer Paypal --> NatWest Bank	Income	2,827.85	0.00	2,827.85	0.00	0.00
Incoming transfer NatWest Bank --> NatWest Reserve Account	Income	0.00	0.00	0.00	0.00	0.00
Incoming transfer NatWest Reserve Account --> NatWest Bank	Income	0.00	0.00	0.00	0.00	0.00
Outgoing transfer Paypal --> NatWest Bank	Expense	(2,827.85)	0.00	0.00	0.00	(2,827.85)
Outgoing transfer NatWest Bank --> NatWest Reserve Account	Expense	0.00	0.00	0.00	0.00	0.00
Outgoing transfer NatWest Reserve Account --> NatWest Bank	Expense	0.00	0.00	0.00	0.00	0.00
<b>Balance</b>						
Carried forward end of year (sum above)	Balance Sheet	102,221.52	1,057.80	22,124.33	78,320.12	719.27
Carried forward end of year ('as is')	Balance Sheet	102,221.52	1,057.80	22,124.33	78,320.12	719.27
	Difference	ok	ok	ok	ok	ok



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** **Friends of St Mary Abbots School**

**On accounts for the year  
ended** **31/08/2020** **Charity no  
(if any)** **1030955**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

**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:**  **Date:** 12/06/2021

**Name:** K Ivanov

**Relevant professional  
qualification(s) or body  
(if any):** Chartered Marketer/Accountant  
MCIM/ACIM

<b>Address:</b>	
	407 Britannia House, 1-11 Clenthorpe Road London, W6 OLH

<b>Section B</b>	<b>Disclosure</b>
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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.**

N/A
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