



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

Section A Reference and administration details

Charity name

The Friends of Chadlington School Association

Other names charity is known by

FOCS

Registered charity number (if any)

1042691

Charity's principal address

Top Floor Flat, Chapmans

Church Street

Charlbury, Oxfordshire

Postcode

OX7 3PP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jeremy David King	Chair		
2	Megan McFarlane			
3	Celine Louasli			
4	Claire Mathias			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Election at AGM

Additional governance issues (Optional information)

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

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of its key activity and the benefits the charity has brought to those it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The Friends of Chadlington School Association had another great fundraising year, generating a gross income of £25,198, resulting in a net income of £12,693.

Our biggest fundraising activity is the Chadlington Beer Festival which raised £12,012 this year thanks to the hard work of volunteers to recruit sponsors and make the day itself a success

We are also very grateful to our volunteer bakers. We occasionally rent the church at Chastleton to sell teas to National Trust visitors, and in July we raised £522 in just one afternoon. The disco was also supported by bake sales that took place alongside ticket sales, and overall, the disco raised £143.

We have been very happy to provide funds for new playground furniture (£1,586) and accessories for the beautiful new outdoor classroom (£7,849).

We provided £8,233 for school trip buses and £1,787 to support the School's Christmas party and provide treats for the Year 6 children.

Our available funds have decreased a little this year from £50,191 to £43,429, showing that we are doing better at spending the money that has been raised. We still have a large budget to invest in projects for the school.

Section E Financial review

Brief statement of the charity's policy on reserves

£10,000 must be kept in reserve to cover the costs of organising the beer festival

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Jeremy David King	
Chair of trustees	

29.06.2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Friends of Chadlington School Association

No (if any)
1042691

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 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 £
A1 Receipts					
Donations, legacies and grants	20	-	-	20	85
Fundraising events	25,079	-	-	25,079	44,038
Interest on deposit account	98	-	-	98	56
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,198	-	-	25,198	44,179
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,198	-	-	25,198	44,179
A3 Payments					
Grants and donations paid	19,455	-	-	19,455	244
Cost of fundraising events	12,149	-	-	12,149	21,624
Finance costs	107	-	-	107	-
Other	248	-	-	248	117
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,959	-	-	31,959	21,985
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,959	-	-	31,959	21,985
Net of receipts/(payments)	- 6,762	-	-	- 6,762	22,194
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,191	-	-	50,191	27,997
Cash funds this year end	43,429	-	-	43,429	50,191

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	600	-	-
	CAF Bank	42,829	-	-
		-	-	-
	Total cash funds	43,429	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Jeremy David King	29/06/2025	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of Chadlington School Association

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1042691

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

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

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

30 June 2025

Name:

Jonathan Coyle

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

FCA DChA

Address:

Ivy Cottage, The Slade, Charlbury

Oxfordshire

OX7 3SJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None