

ST MARKS SCHOOL ASSOCIATION

England & Wales · Charity number 1044625

Details

Status Registered

Legal form Other

Registered 1995-03-01

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

Contact

Address St. Marks C of E School
Hermitage Road. Cold Ash Hill
Cold Ash
Thatcham
RG18 9PT

Phone 01635 862600

Website <http://coldash.westberks.dbprimary.com/westberks/primary/coldash/arenas/schoolassociation>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: All parents of children attending St. Mark's CE Primary School in Cold Ash are automatically members of the School Association. A small number of volunteers drawn from this group are named Trustees who meet regularly to plan fundraising activities to benefit the school such as the Christmas Fayre, quiz nights, school discos, textile collections and the Summer Fete.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£30,854	£34,686	-	-
2023-09-30	£29,755	£23,515	-	-
2022-09-30	£29,478	£27,913	-	-
2021-09-30	£31,697	£36,369	-	-
2020-09-30	£20,078	£19,443	-	-

Trustees

Name	Role	Appointed
Laurence Grew		2022-10-06
Sara Watt		2024-09-01

ST MARKS SCHOOL ASSOCIATION

England & Wales - Charity number 1044625

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date
From	1 st October 2023	To 31 st September 2024



Charity name

Other names charity is known by



Registered charity number (if any)

Charity's principal address

St. Mark's C.E. Primary School	
Hermitage Road	
Cold Ash, Thatcham, Berkshire	
Postcode	RG18 9PT

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	Katie Cameron/ Rebecca Richardson	Chair	Oct 23 - May 24 Jan 24 - Sep 24	
2	Shannon Coleman-Slaughter			
3	Kirsty Bray Laurence Grew	Treasurer		
4	Sally Durbridge			
5	Nicky Martin	Secretary		
6	Paul Oxtoby			
7	Naomi Price			
8	Sarah Chamberlain			
9	Victoria Reeve			
10	Christina Bravery			
11	Jess Paisley			
12	Leanne Hayward			
13	Niki Cox			
14	Neil Ballard			
15	Charlie Martin			
16	Lynne Stafford		Oct 23 -Jan 24	
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)

--

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

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.

<p>Members of the association are the parents, guardians or carers of any pupil currently attending the school.</p> <p>All members are entitled to attend any general meeting of the association.</p> <p>Officers of the School Association are the Chair, Treasurer and Secretary, elected at an AGM.</p> <p>One member of The Association shall be a representative of the Board of Governors.</p> <p>The School Association shall attend link meetings with the Board of Governors twice a year.</p>

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

The property and funds of the association must only be used to fulfil the objects:

To advance the education of pupils in the school in particular by:

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

And beyond that, to enhance the fabric of school life and leave memories that the children will hold with them into adulthood.

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)

Fundraising activities for the financial year consisted of:

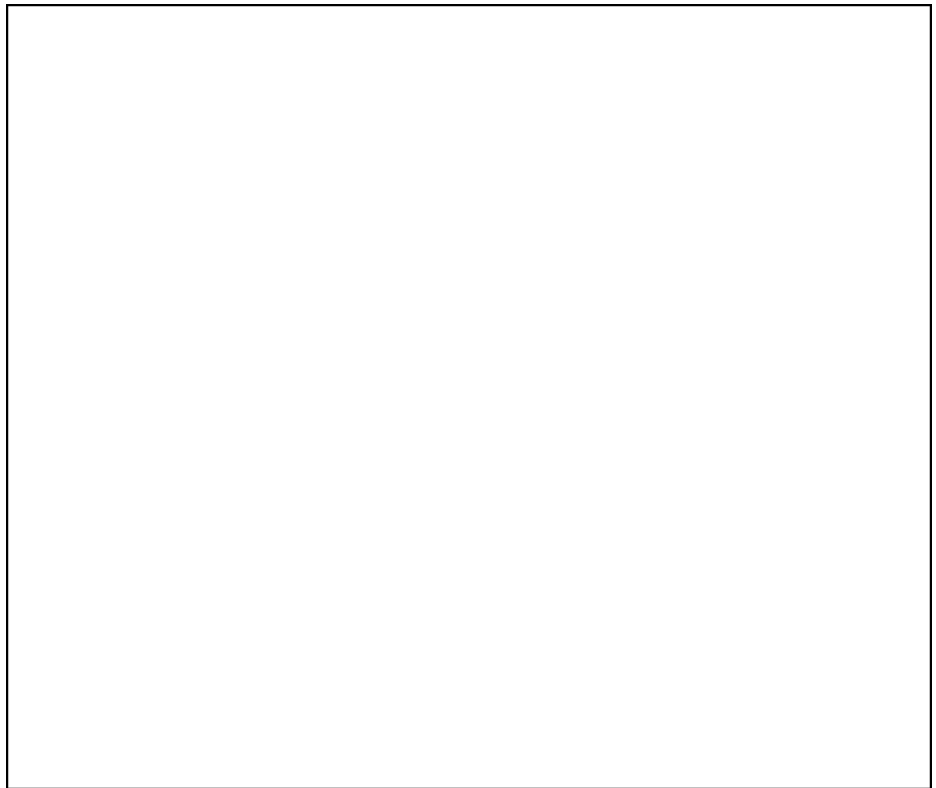
Summer Fayre
Christmas Fayre
Donations from parents
Applied for Grants to benefit the school
School Disco x 2
Xmas Cards
Raffles
Cold Ash Ball
Cake Sale
Ice cream sales
Fun Run
Uniform Sales
Bag2School x2
Wreath Making evening
West Berkshire Lottery
Match funding applications made

These raised £19661.00 for the school.

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

Smart Boards
Twinkl Licences
Contribution Towards School Crossing Patroller
Equipment for Classrooms
Knock on Wood Samba & Hand Chimes
Contribution to Coach Costs for school Trips
Stone Computers Licences
AJ Products Storage
USB-C Charging Cart
Chromebook Management Licences
Author Visit
Mini First Aid
Contribution to Swimming Lessons
TTS world Signs
Furniture
Noticeboard
WHSmith Y6 Leavers Gift Vouchers
WHSmith Book Tokens
Library Budget
ELSA

These projects were funded with £23493.15 from School Association grants.

Brief statement of the charity's policy on reserves

The School Association shall hold a sum of £2,000 in reserves.

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

[Empty box for optional information]

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Laurence Grew

Rebecca Richardson

Position (eg Secretary, Chair, etc)

TREASURER

Chair

Date

27/07/2025

Receipts and payments accounts

For the period from

1/10/23

To

30/9/24

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					
Fundraising Events	26,454	0	0	26,454	0
Donations and grants	900	3,500	0	4,400	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	27,354	3,500	0	30,854	0
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	27,354	3,500	0	30,854	0
A3 Payments					
Cost of fundraising events	11,193	0	0	11,193	0
Grants and donations paid	23,024	469	0	23,493	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	34,217	469	0	34,686	0
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	34,217	469	0	34,686	0
Net of receipts/(payments)	-6,863	3,031	0	-3,833	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	21,612	2,462	0	24,063	0
Cash funds this year end	14,748	5,483	0	20,231	0

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	Current Account	14,748	5,483	0
		0	0	0
		0	0	0
	Total cash funds	14,748	5,483	0

(agree balances with receipts and payments account(s))

OK Unrestricted funds OK Restricted funds OK Endowment funds

Details

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

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)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

B5 Liabilities

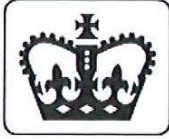
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

 Signature

Print Name
LAURENCE GREW

Date of approval
28/07/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Marks School Association

**On accounts for the year
ended**

30 September 2024
Charity no (if any) 1044625

Set out on pages

1 and 2

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

**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 (~~other than that disclosed below.*~~) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed: N Powell

Date: 30/07/25

Name: Mrs Natalie Powell

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

ICEAW

Address:

21 Conway Drive
Thatcham
RG18 3AT

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.

ST MARKS SCHOOL ASSOCIATION

England & Wales - Charity number 1044625

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	1 st	October	2022	To	30 th	September	2023

Section A Reference and administration details

Charity name St. Mark's School Association

Other names charity is known by -

Registered charity number (if any) 1044625

Charity's principal address

St. Mark's C.E. Primary School
 Hermitage Road
 Cold Ash, Thatcham, Berkshire
Postcode RG18 9PT

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	Amy Cooper (nee Swallow)	Chair	September 2022 to May 2023	
2	Katie Cameron	Chair	May 2023 on	
4	Megan Highland	Vice Chair	September 2022 to March 2023	
5	Laurence Grew	Treasurer		
6	Shannon Coleman-Slaughter	Secretary		
7	Leanne Young			
8	Rebecca Richardson			
9	Jess Paisley			
10	Victoria Reeve			
11	Naomi Price			
12	Lynne Stafford			
13	Rebecca Bye		September 2022 to November 2022	
14	Christine Bravery			
15				
26				

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)

--

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

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.

Members of the association are the parents, guardians or carers of any pupil currently attending the school.

All members are entitled to attend any general meeting of the association.

Officers of the School Association are the Chair, Treasurer and Secretary, elected at an AGM.

One member of The Association shall be a representative of the Board of Governors.

The School Association shall attend link meetings with the Board of Governors twice a year.

Section C Objectives and activities

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

The property and funds of the association must only be used to fulfil the objects:

To advance the education of pupils in the school in particular by:

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

And beyond that, to enhance the fabric of school life and leave memories that the children will hold with them into adulthood.

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)

Fundraising activities for the financial year consisted of:
Christmas Fayre
Donations from parents
Applied for Grants to benefit the school
Ice cream and cake sales
Uniform Sales
Bags to school
Wreath Making evening
West Berkshire Lottery
Quiz night
Summer Fete
Fun Run
Easter Raffle
Christmas Cards
Match funding applications made
Tea towel sales
School disco
Food and drink sales and school events

These raised £26,005 for the school.

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.

Empty box for additional details of objectives and activities.

Summary of the main achievements of the charity during the year

EYFS refurb of outside space
New chromebooks for childrens use
New CCTV system for school security
School Crossing Patroller wages
Coach transport for school trips
Contribution to Swimming
IT system licenses
New library books for pupils
Contribution to theatre performances
New sports equipment
Replacement batteries for school IT equipment
New furniture for school classrooms
Repairs on outdoor play equipment
First aid courses for pupils
New cookery equipment for pupil use

These projects were funded with £19,766.21 from School Association grants.

Section E

Financial review

Brief statement of the charity's policy on reserves

The School Association shall hold a sum of £2,000 in reserves.

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

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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)

Laurence Grew

Katie Cameron

Position (eg Secretary, Chair, etc)

Treasurer

Chair

Date

29/07/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

St Marks School Association

1044625

Receipts and payments accounts

CC16a

For the period from	01/10/2022	To	30/09/2023
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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					
Fundraising Events	25,055	-	-	25,055	-
Donations and grants	-	4,700	-	4,700	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,055	4,700	-	29,755	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,055	4,700	-	29,755	-
A3 Payments					
Cost of fundraising events	3,749	-	-	3,749	-
Grants and donations paid	14,465	5,302	-	19,766	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,214	5,302	-	23,515	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,214	5,302	-	23,515	-
Net of receipts/(payments)	6,841	602	-	6,239	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,771	3,053	-	17,824	-
Cash funds this year end	21,612	2,452	-	24,063	-

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	Current Account	21,612	2,452	-
		-	-	-
		-	-	-
	Total cash funds	21,612	2,452	-

(agree balances with receipts and payments account(s))

OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £


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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Laurence Grew	Date of approval 29/07/2024
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Marks School Association

**On accounts for the year
ended**

30 September 2023

**Charity no
(if any)**

1044625

Set out on pages

1 and 2

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**Responsibilities and
basis of report**

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

* Please delete the words in the brackets if they do not apply.

Signed:

N Powell

Date:

30.07.2024

Name:

Mrs Natalie Powell

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

ICEAW

Address:

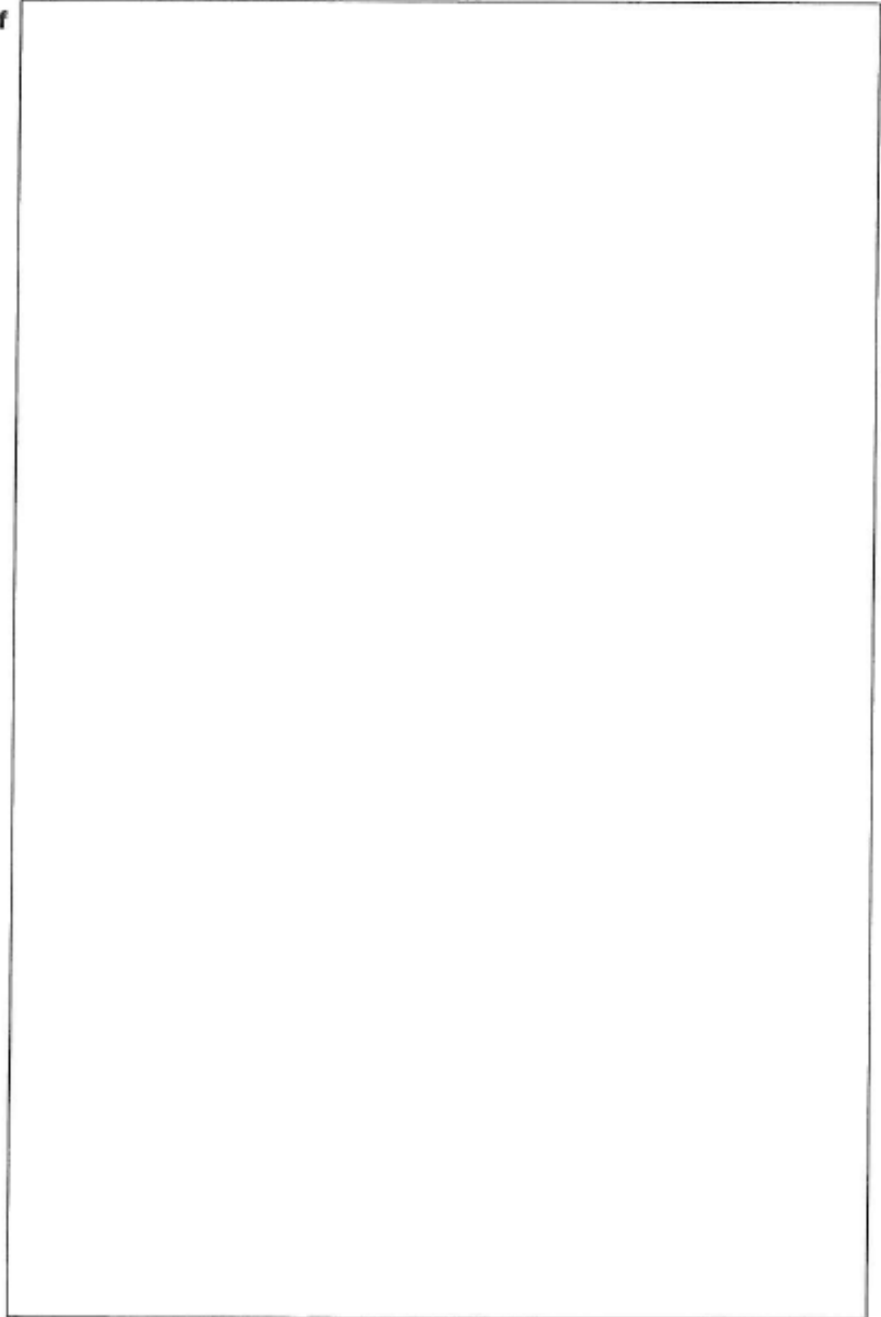
21 Conway Drive

Thatcham

RG18 3AT

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



ST MARKS SCHOOL ASSOCIATION

England & Wales - Charity number 1044625

Accounts

Type of adviser	Name	Address

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

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
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Additional governance issues (Optional information)

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One member of The Association shall be a representative of the Board of Governors.

The School Association shall attend link meetings with the Board of Governors twice a year.

Section C Objectives and activities

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

The property and funds of the association must only be used to fulfil the objects:

To advance the education of pupils in the school in particular by:

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

And beyond that, to enhance the fabric of school life and leave memories that the children will hold with them into adulthood.



Trustees' Annual Report for the period

Period start date			Period end date				
From	1 st	October	2021	To	30 th	September	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Katie Cameron	Chair		
2	Shannon Coleman-Slaughter			
4	Alex Woods	Treasurer		
5	Sarah Chamberlain	Secretary		
6	Paul Oxtoby			
7	Laurence Grew			
8	Laura Askew			
9	Emily Jezzard			
10				
11				
12				
13				
14				
15				
26				

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)

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)

Fundraising activities for the financial year consisted of:

Christmas Fayre

Donations from parents

Applied for Grants to benefit the school

Cake Sale

Uniform Sales

Plant Sales

Bag2School x2

Wreath Making evening

West Berkshire Lottery

Summer Fete

Fun Run x 2

Easter Raffle

Christmas Cards

Match funding applications made

These raised £21,226 for the school.

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

EYFS refurb of outside space
School Crossing Patroller wages
PC Software
Outside Benches
Library Books
Coach transport for school trips
Contribution to Swimming
Reflection garden planting
Contribution to performances at school

These projects were funded with £19,661 from School Association grants.

Section E Financial review

Brief statement of the charity's policy on reserves

The School Association shall hold a sum of £2,000 in reserves.

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) Laurence Grew	Katie Cameron
Position (eg Secretary, Chair, etc)	Treasurer	Chair
	Date	24/7/23

Receipts and payments accounts

CC16a

For the period from 01/10/2021 To 30/09/2022

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 £
A1 Receipts					
Fundraising Events	16,600	-	-	16,600	-
Donations and grants	300	12,578	-	12,878	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,900	12,578	-	29,478	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,900	12,578	-	29,478	-
A3 Payments					
Cost of fundraising events	8,252	-	-	8,252	-
Grants and donations paid	8,136	11,525	-	19,661	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,388	11,525	-	27,913	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,388	11,525	-	27,913	-
Net of receipts/(payments)	511	1,053	-	1,565	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,259	2,000	-	16,259	-
Cash funds this year end	14,771	3,053	-	17,824	-



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St Marks School Association

**On accounts for the year
ended**

30 September 2022 Charity no
(if any) 1044625

Set out on pages

1 and 2

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

**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 14(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

** Please delete the words in the brackets if they do not apply.*

Signed:

N Powell

Date:

25/07/2023

Name:

Mrs Natalie Powell

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

ICAW

Address:

21 Conway Drive

Thatcham

RG18 3AT

ST MARKS SCHOOL ASSOCIATION

England & Wales - Charity number 1044625

Accounts



**Report to the trustees/
members of**

Charity Name
St Marks School Association

**On accounts for the year
ended**

30 September 2021

**Charity no
(if any)**

1044625

Set out on pages

1 and 2

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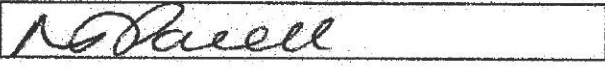
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 14/07/22

Name: Mrs Natalie Powell

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

ICEAW

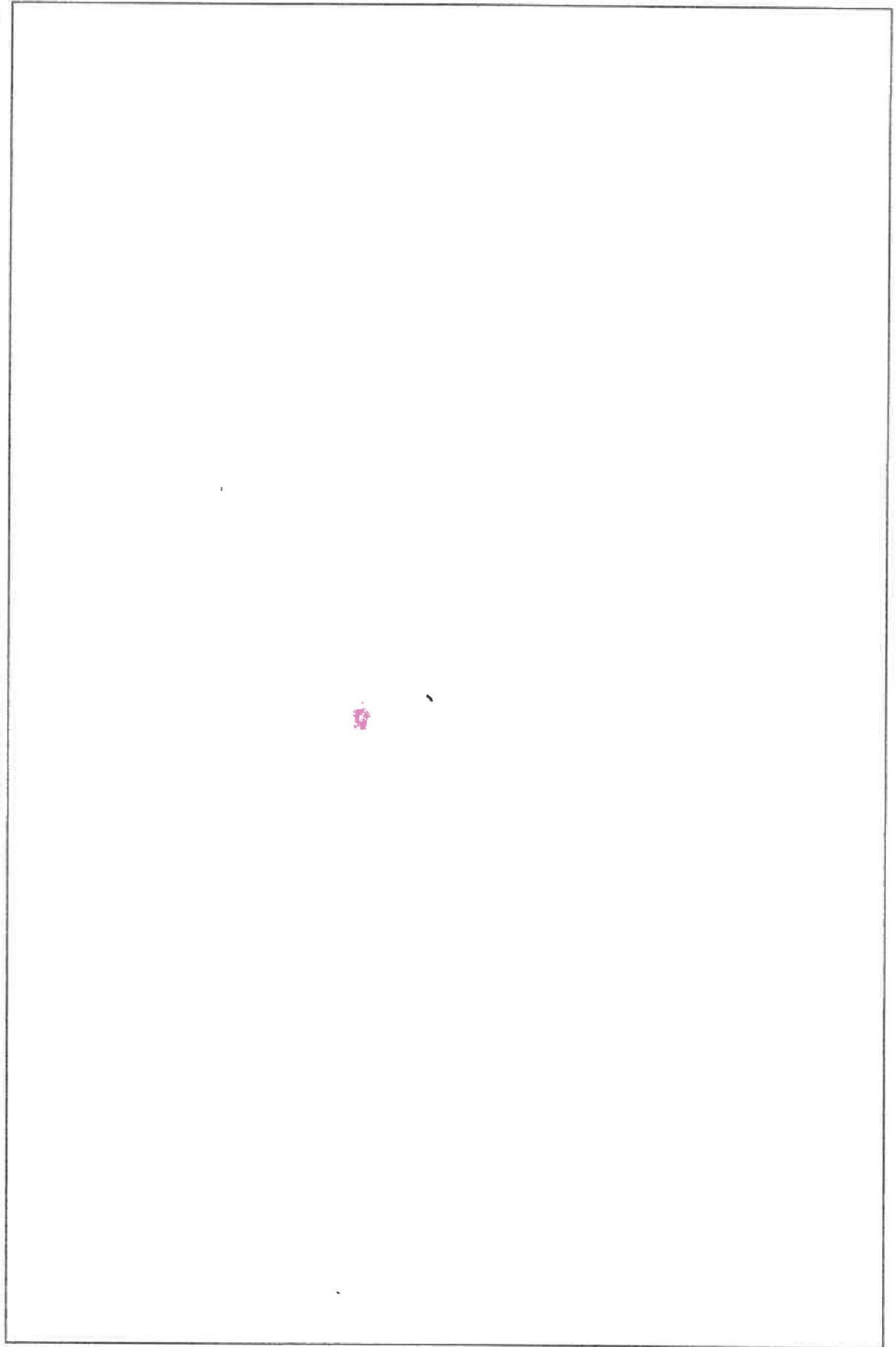
Address: 21 Conway Drive

Thatcham

RG18 3AT

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.





Receipts and payments accounts

CC16a

For the period from

To

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					
Fundraising Events	15,262	0	0	15,262	0
Donations and grants	510	15,925	0	16,435	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	15,772	15,925	0	31,697	0
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	15,772	15,925	0	31,697	0
A3 Payments					
Cost of fundraising events	992	0	0	992	0
Grants and donations paid	21,452	13,925	0	35,377	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	22,444	13,925	0	36,369	0
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	22,444	13,925	0	36,369	0
Net of receipts/(payments)	-6,672	2,000	0	-4,672	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	20,931		0	20,931	0
Cash funds this year end	14,259	2,000	0	16,259	0

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	Current Account	14,259	2,000	0
		0	0	0
		0	0	0
	Total cash funds	14,259	2,000	0
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0


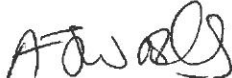
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KATIE CAMERON	13/7/22
	ALEX WOODS	13/7/22.



Trustees' Annual Report for the period

From **Period start date** 1st October 2020 **To** **Period end date** 31st September 2021

Section A Reference and administration details

Charity name St. Mark's School Association

Other names charity is known by -

Registered charity number (if any) 1044625

Charity's principal address St. Mark's C.E. Primary School
 Hermitage Road
 Cold Ash, Thatcham, Berkshire
Postcode RG18 9PT

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	Katie Cameron	Chair		
2	Lynne Stafford	Vice Chair	October 2020 to June 2021	
3	Emma Pell	Treasurer		
4	Alex Woods			
5	Sarah Chamberlain	Secretary		
6	Paul Oxtoby			
7	Adrian Blant		October 2020 to July 2021	
8	Emily Jezzard			
9	Michael Richardson		October 2020 to May 2021	
10	Christina Bravery		October 2020 to May 2021	
11	Natalie Williams			
12	Laura Askew			
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
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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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Election

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Members of the association are the parents, guardians or carers of any pupil currently attending the school.</p> <p>All members are entitled to attend any general meeting of the association.</p> <p>Officers of the School Association are the Chair, Treasurer and Secretary, elected at an AGM.</p> <p>One member of The Association shall be a representative of the Board of Governors.</p> <p>The School Association shall attend link meetings with the Board of Governors twice a year.</p>
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Section C Objectives and activities

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

The property and funds of the association must only be used to fulfil the objects:

To advance the education of pupils in the school in particular by:

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

And beyond that, to enhance the fabric of school life and leave memories that the children will hold with them into adulthood.

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)

Fundraising activities for the financial year consisted of:

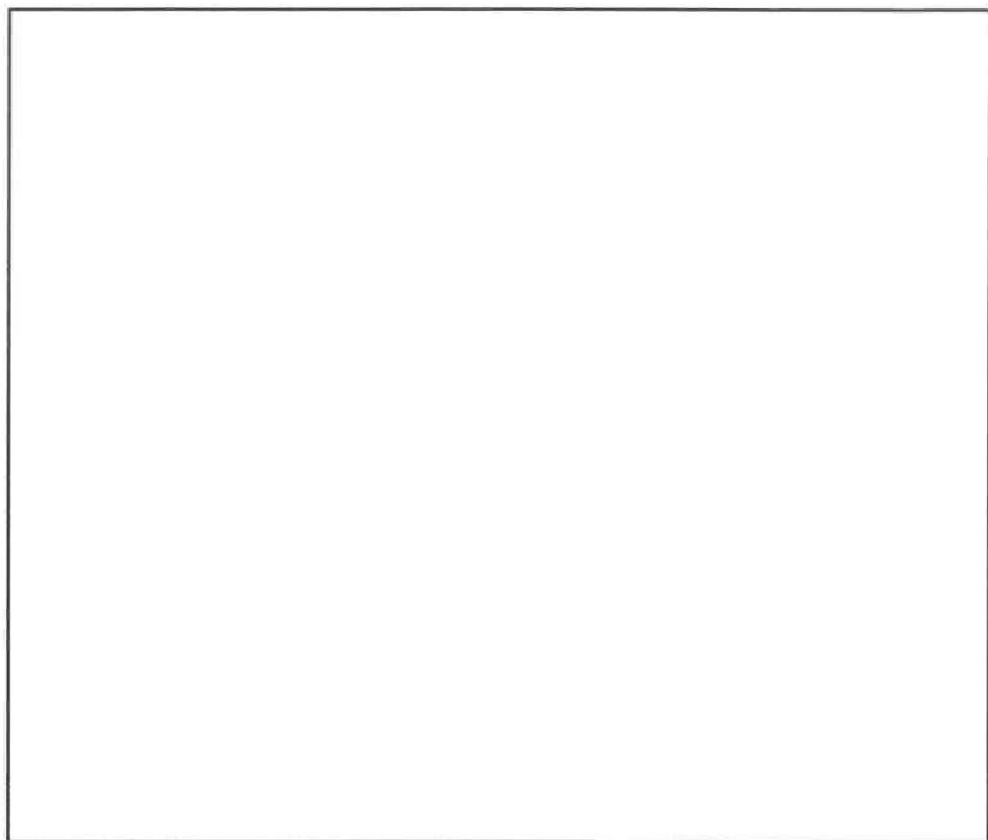
Christmas Fayre
Donations from parents
Applied for Grants to benefit the school
Cake Sale
Uniform Sales
Plant Sales
Bag2School x2
Wreath Making evening
West Berkshire Lottery
Walking safari
Match Box Challenge
Fun Run
Easter Raffle
Christmas Cards
Match funding applications made

These raised £30,705 for the school.

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

EYFS Outdoor area – Fire Pit
Upgrade of Reflection Garden
Signs for School
Refurbished Laptops
35 New Laptops
Laptop Trolley
Repairs to Play Shelter
Contribution to School Crossing Patroller
Bark for playground area and YR2 outside area
Annual Microsoft Windows Renewal
Library Software
Outside Benches
Library Books
Body Camera for School Crossing Patroller
Signage

These projects were funded with £35,377 from School Association grants.

Section E

Financial review

Brief statement of the charity's policy on reserves

The School Association shall hold a sum of £2,000 in reserves.

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

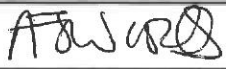
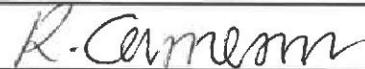
Other optional information

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)	Alex Woods	Katie Cameron

Position (eg Secretary, Chair, etc)	Treasurer	Chair
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Date 13 / 07 / 22