

# ST OSCAR ROMEROS CATHOLIC SCHOOL FOR

England & Wales · Charity number 1053384

## Details

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**Other names** CHATSMORE CATHOLIC HIGH SCHOOL PARENT TEACHERS ASSOCIATION, CHATSMORE SCHOOL P T A

**Status** Registered

**Legal form** Other

**Registered** 1996-02-29

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

## Contact

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**Address** St Oscar Romero Catholic School  
Goring Street  
Goring-By-Sea  
Worthing  
West Sussex  
BN12 5AF

**Phone** 07525860904

**Email** [for@stromeros.co.uk](mailto:for@stromeros.co.uk)

**Website** [www.stromeros.co.uk](http://www.stromeros.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL. IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY: DEVELOP MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL. (B) ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT. (C) PROVIDE AND ASSIST IN THE PROVISION OF SUCH FACILITIES OR ITEMS FOR EDUCATION AT THE SCHOOL (NOT PROVIDED FROM STATUTORY FUNDS) AS THE COMMITTEE IN CONSULTATION WITH THE GOVERNING BODY SHALL FROM TIME TO TIME DETERMINE.

**Activities:** Raising money to purchase equipment for the children at the school

## 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:** NOT DEFINED -- IN PRACTICE CHATSMORE CATHOLIC HIGH SCHOOL
- West Sussex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£72,379	£67,219	-	-
2024-07-31	£57,279	£63,455	-	-
2023-07-31	£54,431	£57,895	-	-
2022-07-31	£60,775	£50,202	-	-
2021-07-31	£7,663	£7,770	-	-

## Trustees

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Name	Role	Appointed
<b>Natalie Luke</b>	Chair	2021-07-09
Carolyn Sara Bristow		2021-07-09
Laura Hutt		2023-07-11

**ST OSCAR ROMEROS CATHOLIC SCHOOL FOR**

England & Wales - Charity number 1053384

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# Accounts

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**Report to the trustees/  
members of**

Charity Name  
ST OSCAR ROMERO CATHOLIC SCHOOL FOR

**On accounts for the year  
ended**

31<sup>st</sup> July 2025

**Charity no  
(if any)**

1053384

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**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:**

**Date:**

27/1/2026

**Name:**

Cheryl KIDD

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

Treasurer for Friends of Great Ballard  
and also Findon Swimming Club.

**Address:**

40 PECKHAM CHASE  
EASTERGATE  
PO20 3AR

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.**



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Trustees' Annual Report for the period**

From 01.08.24 Period start date To 31.7.25 Period end date

Charity name: ST OSCAR ROMERO CATHOLIC SCHOOL FOR

Charity registration number: 1053384

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO advance the education of pupils in the school. Develop relationships between staff, parents & others associated with school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We run events during the year for school and the wider communities to raise funds for the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Fireworks</p> <p>Christmas fair</p> <p>Summer fair</p> <p>Bingo</p> <p>Charity 5K &amp; 10KM</p> <p>Our events not only raise money for the school but bring the school &amp; wider community together.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Good Financial Position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Aim to keep £5000 in the bank account for any emergency e for putting on events.
Amount of reserves held	Para 1.22	£5000
Reasons for holding zero reserves	Para 1.22	/
Details of fund materially in deficit	Para 1.24	/
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	/

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Commission & Parent/Kind
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM vote

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	St Oscar Romero Catholic School For
Other name the charity uses	Friends of Romero (FOR)
Registered charity number	1053384
Charity's principal address	St Oscar Romero Catholic School Goring Street Goring BN25AF

**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	Natalie Luke	Chair		
2	Cardyn Bwstow	Secretary		
3	Laura Hutt	Treasurer		
4				
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**Corporate trustees -- names of the directors at the date the report was approved**

Director name		

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

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

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

**Additional information (optional)**

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

Type of adviser	Name	Address

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Natalie Luke	Carolyn Bristow
Full name(s)	Natalie Luke	CAROLYN BRISTOW
Position (eg Secretary, Chair, etc)	CHAIR	SECRETARY
Date	22.1.25	

# Friends of Romero Accounts

August 24 - July 25

Receipt and payments for the year ending 31st July 2025

<b>Income</b>	<b>£</b>
Open Evening	195.32
Christmas Fair	7676.43
Bingo	1720.43
Romero Run	700.72
Sports Day	976.36
Summer Fair	9703.48
Fireworks	25337.82
Film Night	1625.26
Dance Showcase	18.41
Wrestling March	783.40
Wrestling December	947.98
Disco	854.20
Miscellaneous	894.49
Floats	14540.00
Romero Funding - mistake correction	3000.00
<b>Other</b>	
Tuck Shop	1671.05
Uniform	173.00
Your School Lottery	1232.90
Clothes Bank	259.40
Sundries	53.55
Assets	15.19
<b>TOTAL</b>	<b>72379.39</b>





## Friends of Romero

### Annual General Meeting

Tues 16th September 2025 6pm

St Oscar Romero Staff Room

#### Action Items in red

#### Post Meeting notes in purple

**Present:** Natalie Luke; Carolyn Bristow; Chris Reed; Tabettha Loxley-Ellison; Gareth Easton; Kate Kelly; Pete Byrne; Natalie Oliver; Tina Ayre; Penny Scott-Andrews; Hayley Stamper; Nina Ghibaldan; Oana Patap; Patricia King; Caroline Delia; Tunde Szabo Laborcz; Sarah Bird, Michelle Ferris, Alice Lilley; Laura Hutt - joined part way due Flying Start Evening

**Apologies:** Laura Hutt; Robert Szabo Laborcz; Maxine Brunton; Andrea Chapman; Charlie Gray; Helen Hill; Alison Pope; Jenefer Gillam; Rachael Dines; Toni Lambert; Milly Martin; Debbie Coleman; Holly Shirley; Carly Groves; Sarah Pannell; Sally Worsfold; Trish Barnes; Emily Parker; Jayne Solly; Jenn Hutchinson; Gemma Faires; Allison Mahdi; Heather Calver; Anna Subedar

PB opened the meeting & AGM with a prayer.

#### Summer Fair 25 - update

NL reported profit from Summer Fair was £5,000. [2024 profit was £6900]

All reported Fair was quieter this year - due to being so hot. Still lots of visitors attending but due to heat. People had a look around and then left, to get out of the heat. The atmosphere was still amazing. Comments that we were competing with other events happening around Worthing. It's impossible to avoid this as so much going on throughout the Summer.

Raffle ticket sales much lower than 2024.

Entertainers were all great & good value for money. Bob, Town Crier, is great, everyone loves seeing him.

Live band, Electric Feel, was great. Interacted with the other performers and great entertainment.

New food choices - nachos & donuts - were a great addition to the BBQ.

BBQ team confirmed BBQ was quieter - less people buying. Queues were easier to manage.

Inflatables were quieter - possibly as they had to be put in the Sports Hall. Too hot for them to be outside. Inside was better than not having them but possibly people didn't see them - despite being clearly advertised.

Overall Summer Fair was a fantastic day, enjoyed by everyone who volunteered & all those who attended.

#### Forthcoming Events

##### Wrestling Fri 3rd October

This is a niche event but is quite popular. CB trying to push with school - 25% discount code issued for all school ticket sales.

Rob Noye will not be able to be in the Ring this year - due to a knee injury. Kapow are aware.

RN took the alias "The Teacher" - very popular with the audience.

RN has agreed to return as "The Teacher" but will not be able to do any wrestling.

RN

Please could all available members check volunteer sheet and choose where they would like to work  
[volunteersignup.org/XKAPC](https://volunteersignup.org/XKAPC)

## Fireworks Fri 7th November

PB announced he would like Fireworks to include a Bonfire. This will be built and controlled by Andy Kyte & 3 Firemen friends. AK has all the necessary safety equipment including large portable water container.

AK

All agreed bonfire is traditional and a good addition but needs to be completely safe.

Discussion about having a guy. It was decided this was not suitable.

CB spoken with AK who confirms bonfire will only be possible if the weather conditions are suitable. High winds/wind direction will all be reviewed before going ahead.

NL/CB to liaise with Sean to confirm bonfire is in suitable position to go ahead with Fireworks

NL/CB

After Fireworks finish the event goes very flat - as everything is over. We have booked Electric Feel to perform again. They will do 2 sets - 1800 - 1845 and 1945 - 2030. Hope to encourage additional food/drinks sales - visitors will stay a bit longer.

Issues with BBQ last year. Sausages pre cooked in the kitchen, but due to lack of runners, couldn't get sausages out to the BBQ quickly enough. Many sausages were part cooked so had to be discarded. Need to organise dedicated runners in future.

Discussion around items to be cooked on BBQ: Do we need burgers, sausages & hot dogs?

Decided to simply cook burgers and hot dogs - no sausages. Vegan hot dogs to be available.

Use new hot dog steamer - hot dogs need to be warmed before they go into steamer - it's slow to heat from cold. Not a problem when warm.

Vegan hot dogs to go in a pan on the BBQ.

Do we need veggie burgers? We have never been asked for these & they take 15mins+ to cook. All felt the cooking delay was too long and we have vegan hot dogs, nachos, hot dogs & smores.

Hot dog steamer to be placed alongside BBQ.

We will need to order additional burgers, now not cooking sausages. Need approx 600 burgers.

CB to check those left over from Summer Fair before Fireworks order placed.

CB

Need approx 500 hot dogs - large ones. CB to check Booker's for larger tins of hot dogs.

CB

May need to purchase from multiple shops - jars x 8.

Food & refreshments offering - burgers, hot dogs, vegan hot dogs, nachos, smores, donuts, candy floss, sweets, hot drinks inc Hot Choc, Licensed Bar, shmoo milkshakes, soft drinks Gloware to be sold.

Please could all available members check volunteer sheet & choose where they would like to work [volunteersignup.org/4XHJW](https://volunteersignup.org/4XHJW)

Details of further FOR events to be discussed and confirmed.

## Funding Requests

Steve Bell - Climbing Club

£645 for new ropes and harnesses.

Agreed. CB to advise Steve Bell and Finance

CB

Luke Davies - Psychology Boost Package for Years 12 & 13

£320 - on off payment for one year

Agreed. CB to confirm prices with Luke Davies and advise Finance

CB

PB advised Steve Davies has requested FOR donate an amount for each year group to be used for Rewards Scheme for each year group. Used to pay for vouchers, trips, gifts. FOR have supported in previous years.

£500 per year group - total £3,500.00 - agreed by meeting.

CB to advise Steve Davies, asking that a Funding Request form be completed, and Finance

CB

## **Annual General Meeting**

### **Chair's Report**

NL presented the Chair's Report.  
Copy attached

### **Treasurer's Report**

NL presented the Treasurer's Report, on behalf of LH, for period 01 Aug 24 – 31 Jul 25.  
Copy attached

Friends of Romero raised over £37,500 from events this year, Sept 24 - Aug 25.

FOR have donated over £21,000 this financial year to support projects and purchase equipment requested by individual departments.

Tuck Shop raised over £1,075.

Trustees – Natalie Luke, Carolyn Bristow and Laura Hutt stood down as Trustees and Chair, Secretary and Treasurer respectively.

Vote then took place for new committee members.

Only three nominees for the three positions - no new members volunteered for the positions

NL stood for position of Chair – nominated by TLE; seconded by CR

NL formally elected

CB stood for position of Secretary – nominated by PB; seconded by TLE

CB formally elected

LH stood for position of Treasurer – nominated by PK; seconded by GE

LH formally elected

All members present agreed elected positions.

## **Any Other Business**

### **GDPR**

CB to send out GDPR consent email to all FOR members.

CB

Imperative to confirm opting in to FOR retaining and using personal details.

Trustees again requested that all FOR members responded to whatsapp polls & emails.

There is no pressure to attend meetings or volunteer, although all help at events is very much Appreciated. But please just let us know - it really does help us plan more effectively.

### **Football Boots**

Liam Durr has asked if FOR can sell secondhand football boots. We can but at present we don't have any boots to sell.

FOR & LD to send out request to parents/carers to donate any unwanted football boots.

Once stocks received FOR will advertise we have them along with secondhand uniform.

### **Secondhand Uniform**

Secondhand uniform is run by Debbie Coleman - thanks Debbie.

Currently we ask for donations for uniform. PB felt we should be increasing prices, especially for PE kit and blazers. DC to review prices and include suggested donation price with uniform.

### **Your School Lottery**

There still seems to be a lack of understanding of Your School Lottery.

Despite various comms being shared with parents, weekly ticket sales are rather low..

SB has kindly agreed to take over admin of YSL for us. This should allow us to effectively advertise the special prize draws and bring awareness to parents/carers that every week the School has a winner.

CB to send SB the YSL publicity sheet - this explains how it works, how to join and prizes etc.

This is a very easy way to raise money for the School with minimal effort.

SB to promote on FOR & school fb, ensuring special prize draws & prizes are advertised.

YSL sheet to be copied and provided for Year 7 Meet the Tutor evening - Thurs 24th Sept

Also to go in new parents packs - along with FOR details. CB to liaise with K Godfrey.

SB/CB

CB

CB

### **Sponsorship**

James and James have very kindly agreed to be our headline sponsors again this year.

### **Advertising Boards**

James & James are again providing advertising boards for Fireworks and Christmas Fair.

Currently 44 volunteers for boards. TA, MF, SB, NG & OP additionally offered to have boards.

CB will send out details re when boards will be put up.

### **Fireworks - additional details**

Joe Fairbairn, IT, has been amazing in supporting FOR designing and printing artwork for advertising board slips, banners and posters for Fireworks. Thank you to Joe.

NG has offered to take posters to put up in shops in Ferring.

PK has offered to take posters

SB has offered to take posters for school.

TA has offered to take 1,000 leaflets to deliver during paper round.

CB to have posters etc printed & left for volunteers.

CB

CB to ask KG/PL to share poster & event details on fb & with feeder schools

CB

CB to ask PL to put Fireworks details on WisePay.

CB

NL to put Fireworks tickets on Sum Up & advertise details on socials.

NL

NL thanked everyone for their support and for attending the meeting.

PB closed the meeting with a prayer.

Next meeting; Tuesday, 4th November 1800 Staff Room

**ST OSCAR ROMEROS CATHOLIC SCHOOL FOR**

England & Wales - Charity number 1053384

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# Accounts

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**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 OSCAR ROMERO CATHOLIC SCHOOL FOR

**On accounts for the year  
ended**

31<sup>st</sup> July 2024

**Charity no  
(if any)**

1053384

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:** 

**Date:** 17/4/2025

**Name:** Cheryl KIDD

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

Treasurer - Findon Swimming Club  
& Friends of Great Ballard  
Previously St John the Baptist Primary School

**Address:** 40 Peckham Chase  
Eastergate, Chichester,  
PO20 3AR

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.**



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Trustees' Annual Report for the period**

From 01.08.23 Period start date To 31.07.24 Period end date

Charity name: ST OSCAR ROMERO CATHOLIC SCHOOL FOR.

Charity registration number: 1053384

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of Pupils in the school. Develop relationships between staff, parents & other associated with school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We run events during the year for school and the wider communities benefit to raise funds for the school
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Fireworks            Christmas fair            Summer fair            Bingo</p> <p>Our events not only raise money for the school but bring the school &amp; wider community together.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Good Financial Position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Aim to keep £5000 in the bank account for any emergency e.g. for putting on events.
Amount of reserves held	Para 1.22	5000
Reasons for holding zero reserves	Para 1.22	/
Details of fund materially in deficit	Para 1.24	/
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	/

### Additional information (optional)

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The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity commission & parent kind
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM vote .

### Additional information (optional)

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Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	ST OSCAR Romero Catholic School FOR
Other name the charity uses	Friends of Romero
Registered charity number	1053384
Charity's principal address	St Oscar Romero Catholic School Graig Street Graig BN12 5AF

**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	Natalie Luke	Chair		
2	Cardyn Bistow	Secretary		
3	Laura Hutt	Treasurer		
4				
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

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

Trustee name	Dates acted if not for whole year	

### Funds held as custodian trustees on behalf of others

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

#### Additional information (optional)

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

Type of adviser	Name	Address

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

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#### Exemptions from disclosure

##### Reason for non-disclosure of key personnel details

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##### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Natalie LUCE	Carolyn Bristow
Full name(s)	Natalie LUCE	CAROLYN BRISTOW
Position (eg Secretary, Chair, etc)	CHAIR.	SECRETARY.
Date	01.03.25	



## Friends of Romero Chair's Report

Annual General Meeting 17th September 2024

Welcome everyone to the AGM for July 2023 to September 2024 thank you all for coming along.

Friends of Romero is a charity, and it exists for two main reasons,

1. To raise money to provide additional resources to the children and users of the school and to support the teachers and governors in giving our children the best possible experience here at St Oscar Romero
2. To run events that give great experiences to the children, families, friends, and community of St Oscar Romero.

As a parent, you automatically become a member of Friends of Romero, and we are very keen for as many parents as possible to get involved, as little or as much as you can, as without the support, we are unable to run the events and support the school.

Once again, we have had a great year not only is it about the fundraising but also bringing the families of our school and our community together. I look back with satisfaction and pride for what we have achieved together.

I would like to take this opportunity to thank all the trustees and their families for all the support they have provided me and the PTA over the past year. Thank you to all the trustees and committee members that have always taken the time to attend meetings, and put in a lot of time and resources organising great events for all the children and families.

A special thank you to Carolyn who although has no children at the school anymore always puts so much time and effort into the PTA. I know it has been a tough year with weather and moving our friends headquarters 😊 but your support has been invaluable.

I would like to thank our many fantastic volunteers for the time they give to help us run our events. It is hugely appreciated and without them we wouldn't be able to raise the vital funds for the resources across the school to support our children's education. Anytime that is given to support a stall, a task or help with planning really does make a difference.

Starting in September 2023 we attempted film night in the amphitheatre which didn't really go to plan thanks to the weather. We still had a great evening singing along to Sing. Our fantastic firework display brought in a record number even with a date change again thanks to the rain, wind and flooded field. We also had to have a site plan change too but worked out brilliantly. Then for our Christmas events we ran the much-loved Christmas fair with our amazing Father Christmas and elves. At the start of 2024 we held a new event-Bingo, a special thank you to Mr Noye who made the evening a fantastic success. In April we held our 2nd Romero Run with the introduction of the Rave Run. Then into summer our most challenging event this year, The summer fair! The weather truly was not on our side this year and with hours to go moving the whole fair inside the team did an incredible job.

Thank you to Pete Byrne and staff for their huge support for Friends of Romero. I'm positive we have another very successful year of fundraising ahead and I look forward to working with you all.

**Tuck Shop Sept 23 - Jul 24**

Effective: 22.07.24

Term	Cash	Sum Up	Costs
Autumn	377.56	107.90	202.68
Spring	501.90	143.94	287.54
Summer	389.65	198.18	160.20
	1269.11	450.02	650.42
<b>TOTAL costs</b>			<b>650.42</b>
<b>TOTAL cash/sum up</b>	<b>1269.11</b>	<b>450.02</b>	
Total Takings minus		1719.13	
Stock costs Sept 23 - Jul 24			
Total costs		650.42	
<b>Net Profit</b>		<b>1068.71</b>	



## **Treasurer's Report 2024 - Confirmed**

**St Oscar Romero Catholic School FOR charity 1053384**

**Treasurer's Report for Period 1st August 2023 - 31st July 2024**

**Opening Balance £14,727.63**

**Closing Balance £ 8,551.81**

**Total income into bank account £57,278.84**

**Total out of the bank account £63,454.66**

### **Summary of the main fundraising activities**

	<b>Net profit</b>
<b>Film Night</b>	<b>£ 426.44</b>
<b>Fireworks</b>	<b>£10819.70</b>
<b>Christmas Fair</b>	<b>£ 3299.72</b>
<b>Open Evening</b>	<b>£ 68.51</b>
<b>Bingo</b>	<b>£ 1508.48</b>
<b>School Production</b>	<b>£ 345.31</b>
<b>Romero Run</b>	<b>£ 1087.27</b>
<b>Tuck on the Beach</b>	<b>£ 196.44</b>
<b>Sports Day</b>	<b>£ 229.61</b>
<b>Summer Fair</b>	<b>£ 6935.86</b>
<b>Tuck shop</b>	<b>£ 1068.71</b>
<b>Uniform</b>	<b>£ 41.00</b>
<b>Lottery</b>	<b>£ 1264.50</b>
<b>Total Raised</b>	<b>£27308.88</b>

# Friends of Romero Accounts

August 23 - July 24

Receipt and payments for the year ending 31st July 2024

<b>Income</b>	<b>£</b>
Open Evening	114.80
Christmas Fair	6872.23
Bingo	2035.38
School Production	849.11
Romero Run	1484.08
Tuck on the Beach	665.35
Sports Day	984.51
Summer Fair	10693.77
Fireworks	16210.59
Floats	13310.00
<b>Other</b>	
Tuck Shop	1719.13
Uniform	41.00
Your School Lottery	1281.83
Sundries	957.84
Assets	59.22
<b>TOTAL</b>	<b>57278.84</b>

<b>Expenditure</b>	<b>£</b>
Floats	13310.00
Donated to School	26303.18
Tuck Shop	650.42
Firework Deposit for 2025	350.00
Sundries	1961.98
Assets	1937.95
Film Night	272.43
Fireworks	5287.89
Open Evening	46.29
Christmas Fair	3079.59
Bingo	526.90
School Production	509.73
Summer Fair	5539.78
Sports Day	2468.51
Romero Run	741.10
Tuck on the Beach	468.91
<b>TOTAL</b>	<b>63454.66</b>
Total Gross Income	57278.84
Bank Account Balance	14727.63
<b>TOTAL</b>	<b>72006.47</b>
Total Expenditure	63454.66
Total Income less Expenditure - bank balance	8551.81
Petty Cash	185.00
<b>TOTAL</b>	<b>8736.81</b>

## **Purchased for School**

<b>Netball Courts</b>	<b>£10000.00</b>
<b>Lego Spike Robot kit</b>	<b>£ 492.00</b>
<b>Keyboards</b>	<b>£ 2819.11</b>
<b>Food Tech Equipment</b>	<b>£ 678.50</b>
<b>Tech Soundproofing for music</b>	<b>£ 2000.00</b>
<b>Food tech Equipment</b>	<b>£ 1821.50</b>
<b>Netball Post Covers</b>	<b>£ 241.66</b>
<b>Netball Dresses &amp; bibs</b>	<b>£ 480.00</b>
<b>Year 11 Prom Decor</b>	<b>£ 54.86</b>
<b>Year 11 Prom decor</b>	<b>£ 95.14</b>
<b>Warhammer Club</b>	<b>£ 444.52</b>
<b>Dance Costumes</b>	<b>£ 86.08</b>
<b>Dance Jumpers logo</b>	<b>£ 57.60</b>
<b>Dance</b>	<b>£ 185.45</b>
<b>Dance Live T-shirts</b>	<b>£ 516.60</b>
<b>Action your potential</b>	<b>£ 600.00</b>
<b>Popcorn bags reward day</b>	<b>£ 19.98</b>
<b>Medals sports dept</b>	<b>£ 41.88</b>
<b>Cricket Whites</b>	<b>£ 329.76</b>
<b>Year 11 exam month treats</b>	<b>£ 293.67</b>
<b>Squash leavers service</b>	<b>£ 6.00</b>
<b>Year 6 day ice creams</b>	<b>£ 38.87</b>
<b>Total donated to school</b>	<b>£21303.18</b>
<b>Donated for FOR new home</b>	<b>£ 5000.00</b>

**It has been a really great year so far so many successful events raising funds for our school. Our main sponsor continues to be James & James estate agents but we were so lucky to have sponsorship from many other local businesses. A huge thankyou to all. We have a great team and this has made so much difference not only to the friends group but to the whole school community.**

**ST OSCAR ROMEROS CATHOLIC SCHOOL FOR**

England & Wales - Charity number 1053384

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# Accounts

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<b>Expenditure</b>	
Sundries/Assets	2574.87
Fireworks 2023 Deposit	350.00
Quiz Night	178.25
Dance Showcase	125.81
Sports Day	715.18
Yr 6 Ice Creams	38.00
Romero Run	316.71
Open Evening	18.72
Donuts	300.79
Film Night	102.65
Feast Day	616.76
Summer Fair	6185.11
Fireworks	3534.46
Christmas Fair	2021.45
Purchased for School	27010.67
Tuck Shop	1006.28
Floats	12800.00
<b>TOTAL</b>	<b>57895.71</b>
TOTAL Gross Income	54431.13
Bank Acct Balance	18192.21
<b>TOTAL</b>	<b>72623.34</b>
Total Net Income from Events	27029.42
Total Expenditure	57895.71
Total Income less expenditure	14727.63
Petty Cash	185.00
<b>TOTAL</b>	<b>14912.63</b>



Report to the trustees

Charity Name St Oscar Romero Catholic School FOR

On accounts for the year ended

31st July 2023 Charity no (if any) 1053384

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: Cheryl Alison Kidd Date: 10/03/2024

Name: Cheryl Alison Kidd.

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

Treasurer of another PTA for 7 years and also Swimming Pool for the last 4 years.

**Address:**


**Section B**

**Disclosure**

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

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

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# Trustees' Annual Report

for the period

From (start date) **010822** to (end date) **310723**

**Section A**

Reference and administration details

Charity name **ST OSCAR ROMERO CATHOLIC SCHOOL FOR.**

Other names the charity is known by **FRIENDS OF ROMERO**

Registered charity number (if any) **1053384**

Charity's principal address  
**ST OSCAR ROMERO**  
**GORING STREET**  
**GORING BY SEA**  
**WEST SUSSEX** Postcode **B N1 25 AF**

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	Natalie LUKE	Treasurer		
2	Carolyn Bristow	Secretary		
3	SALLY WOLFOLD - CYWN			
4	MICHELLE FERRIS			
5	JOOLS CHAFFER		1.8.22 - 21/2/23	
6	EMILY PARKER			
7	Laura HULT		11.7.23 - DATE	
8	Jacqueline Jenkins		1.8.22 - 6.9.22	
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

**Section A**

**Reference and administration details (continued)**

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)

How the charity is constituted  
(eg trust, association, company)

Trustee selection methods  
(eg appointed by, elected by)

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.

## Section C

## Objectives and activities

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

To advance the education of pupils in the school. In furtherance of this object the association may develop more extended relationships between staff, parents + others associated with school + advance the education of the pupils by engaging in activities which support 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)

We run events during the year for school and the wider communities benefit to raise funds 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.

Provide + assist in the provision of such facilities or items for education at the school (not provided from statutory funds) as the Committee, in consultation with the governing body shall, from time to time, determine.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

Fireworks  
Summer Fair  
Quiz Night  
Christmas fair

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to keep £5000 in the bank account for any emergency and for putting on events.

Details of any funds materially in deficit

/

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)

Natalie Luice

Full name(s)

NATALIE LUICE

Position (eg Secretary, Chair, etc)

Treasurer

Date

28/02/24

**ST OSCAR ROMEROS CATHOLIC SCHOOL FOR**

England & Wales - Charity number 1053384

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# Accounts

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## Trustees' Annual Report for the period

From 1st Aug 2021 Period start date To 31st July 2022 Period end date

Charity name: St Oscar Romero Catholic School FOR

Charity registration number: 1053384

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Raising significant funds for the children on the school through school and community events- disco's, quiz night, fireworks, summer fair, xmas fair.</b> <b>Being able to provide to enhance the children's lives at school - art equipment, ,music equipment, food tech equipment, amphitheatre, library.</b>

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>In the bank account as of 31st July 2022 is £18,192.21</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>For any emergency charity needs and to be able to put on events</b>
Amount of reserves held	Para 1.22	<b>Always at least £3000</b>
Reasons for holding zero reserves	Para 1.22	<b>Never hold zero would always have at least £3000 in bank account</b>



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution Parentkind</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Constitution through Parentkind</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>AGM meeting using a voting process as set out in the Parentkind constitution</b>

## Reference and Administrative details

Charity name	St Oscar Romero Catholic School FOR
Other name the charity uses	Friends of Romeros
Registered charity number	1053384
Charity's principal address	St Oscar Romero Catholic School FOR Goring Street Goring by sea Worthing West Sussex BN12 5AF



### 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	Sarah Baker	Chair	1.8.21 - 7.6.22	
2	Sara Banks	Joint Chair	1.8.21 - 12.7.22	
3	Natalie Luke	Treasurer	1.8.21- date	
4	Leanne Kyte	Secretary	1.8.21 - 7.6.22	
5	Carolyn Bristow	Treasurer now Secretary	1.8.21-date	
6	Jacqui Jenkins	Chair	7.6.22- date	
7	Emily Parker	Trustee	7.6.22- date	
8	Michelle Ferris	Trustee	7.6.22- date	
9	Sally Worsfold-Gwyn	Trustee	7.6.22- date	
	Julian Chaffer	Trustee	7.6.22- date	

### Declarations

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

Signed on behalf of the charity's trustees

Signature(s) Carolyn Bristow Natalie Luke

Full name(s) CAROLYN BRISTOW NATALIE LUKE

Position (eg Secretary, Chair, etc) SECRETARY TREASURER

Date 15th March 23



## Treasurer's Report

St Oscar Romero Catholic School FOR charity 1053384

Treasurer's Report for Period 1st August 2021- 31st July 2022

The financial year for Friends of Romero runs from the 1st of August to 31st July

Opening Balance £7,618.73

Closing Balance £ 18,192.21

### Summary of the main fundraising activities and profits

#### Autumn Term 2021

Autumn Fair	£7137.02
Fireworks	£8,405.13
Christmas Fair	£3877.79
Year 7 Disco	£129.86
Advent Service	£148.54
Christmas Marmalade	£12.00
Open Evening	£149.75

#### Spring Term 2022

Quiz Night	£115.00
Feast Day	£776.32
Bugsy Malone	£455.12

#### Summer Term

Year 7,8 & 9 Disco	£339.23
Dance Showcase	£14.93
Sports Day	£503.68
Sports Presentation	£23.00
Summer Fair	£9203.84

**Tuck shop** £1096.47

**Uniform** £34.00

**Sales of Books** £13.28

**Amazon Smile** £49.25

**2020 Match funding** £500

**Mufti** £23.00

**Stock Purchasing from school** £45.50

**Total Raised** £33,052.71



## Grants

Arnold Clark	£1000
National Lottery	£5426.00
Charities Aid Foundation	£500
Asda	£1500
Donation for BBQ	£450

**Total Raised including grants**      **£41,928.71**

## Purchased for School

Keyboards	£705.06
Dance Live	£1500
Mixers and Sieves	£234.75
Art Bronze Award	£600.00
Amphitheatre	£10,000
Staging costumes drama dept	£500.00
Water Bottles	£802.00
BBQ's	£1,758.00
Toaster	£12.00

**Total**      **£16,111.81**



## Assets Purchased & Total Sundries

Banners	£475.00
Storage Boxes	£106.24
Griddle	£177.29
Bar Bottle Opener	£4.19
Table Clips	£8.99
Bunting	£15.99
Lottery Frame	£4.00
Baskets for Tuck Display	£7.00
Towel Hanger	£1.00
Cash Box	£3.00
A Board	£5.00
Rope	£31.43
Basketball Game	£170.95
Steel Buckets for BBQ	£13.36
Nerf Inflatables	£52.99
Gazebo's	£570.96
Whistles	£19.20
Float Containers	£12.79
Aprons	£28.99
Pimms Jug	£1.49
Teaspoons	£1.60
Buckets	£30.00
Sweet Cart	£50.00
Fire Protection	£27.60
Wind speed monitor	£17.99
Grill Gloves	£10.99
Table Cloths	£43.00
Sum up Machines	£29.98
Marquee Weights	£52.10
Ground Stakes	£208.84
BBQ Tools	£18.00
Nerf Guns	£140.00
BBQ Scraper	£9.99
BBQ Gloves for new BBQ	£23.85
Shmoo Aprons and Signs	£26.40
BBQ Warming Racks new BBQ	£50.36
Cable tidy wire holders	£14.99
Sharpies	£7.99
Markers	£24.00
Gas Nozzle etc	£21.94
Display Boxes	£37.20
Trolley Replacement	£36.30
Box Files	£3.49
Clicker	£11.49
Marquee x 2	£710.00

House Shelving	£137.99
BBQ Fixings	£111.88
Gas Bottles	£208.98
Tape dispensers	£12.98
Ikea clips	£2.00
Screwfix Trolley	£124.99

**Assets Total £3975.86**

**Sundries Total £ 940.55**



It has been a really great year so far so many successful events raising funds for our school. We have had some great sponsors James & James and SJM electrical services which enabled us to purchase a new BBQ. Sussex Pond Doctor purchased our new bar. We have secured some fantastic grants and are awaiting results for others we have applied for.

Match funding makes a huge difference to us and we look forward to enhancing our totals with this.

We signed up to Amazon Smile only 29 customers at the moment.

Had a clothes bin installed and collected vast amounts for Ukraine.

Opened a new free bank account with Natwest meaning we have online access and bank cards for a much smoother process.

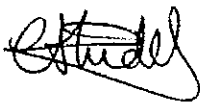
We have set up a school lottery which we hope will grow with support in the next school year.

A huge thankyou to all so far this year a great team has made so much difference not only to the friends group but to the whole school community.



<b>Oscar Romero School PTA - Accounts 2021 - 2022</b>		
Receipts & Payments Account for the Year ended 31/07/2022		
<b>Income from Events</b>		
Autumn Fair	£	9,567.56
Christmas Fair	£	4,075.48
Tuck Shop	£	1,748.48
Dance Showcase	£	72.25
Feast Day 24/3/22	£	1,277.15
Year 7 disco	£	601.10
Fireworks	£	12,451.40
Summer Fair	£	11,550.72
Advent Service	£	228.10
Bugsy Malone	£	768.59
Year 7, 8, 9 disco	£	339.23
<b>Total</b>	<b>£</b>	<b>42,680.06</b>
<b>Other Income</b>		
31.8.21 Match funding	£	500.00
SJM BBQ donation	£	225.00
James & James BBQ donation	£	225.00
CAF donation	£	500.00
Arnold Clark Grant	£	1,000.00
Amazon Smile	£	49.25
Asda Grant	£	1,500.00
HSBC Bank balance transferred to Natwest	£	7,750.59
Mufti money found in office	£	23.00
Stock purchasing - 13+ 32.50	£	45.50
Christmas marmalade income	£	12.00
Open evening	£	149.75
Quiz night	£	115.00
Sports day	£	503.68
Sports presentation	£	23.00
Uniform	£	34.00
Book sales	£	13.28
Lottery grant	£	5,426.00
<b>Total</b>	<b>£</b>	<b>18,095.05</b>
<b>Expenditure for Events</b>		
Autumn Fair	£	2,430.54
Christmas Fair	£	197.69
Tuck Shop	£	652.01
Dance Showcase	£	57.32
Feast Day 24/3/22	£	500.83
Year 7 disco	£	471.24
Fireworks	£	4,046.27
Summer Fair	£	2,346.88
Advent Service	£	79.56
Bugsy Malone	£	313.47
Lottery expenditure	£	5,426.00
Other expenditure and stock	£	12,651.60
<b>Total</b>	<b>£</b>	<b>29,173.41</b>



<b>PTA Assets</b>	£	<b>3,975.86</b>
<b>Sundry Expenses</b>		<b>£940.55</b>
<b>Donation to School</b>		
School keyboards	£	705.06
Dance Live funding	£	1,500.00
Toaster	£	12.00
Amphitheatre	£	10,000.00
For mixers & Sieves	£	234.75
Funds to School - BBQ	£	1,758.00
Art Bronze Award	£	600.00
Bugsy Staging/Costume/Drama Department	£	500.00
Water Bottles	£	802.00
<b>Total</b>	£	<b>16,111.81</b>
<b>Total INCOME</b>	£	<b>60,775.11</b>
<b>Balance Brought forward</b>	£	<b>7,618.73</b>
<b>Total Income</b>	£	<b>68,393.84</b>
<b>Total EXPENDITURE</b>	£	<b>50,201.63</b>
<b>Total Income less expenditure</b>	£	<b>18,192.21</b>
<b>Bank and cash balances at 31st August 2022</b>	£	<b>18,192.21</b>
<b>Petty Cash</b>	£	<b>172.00</b>
	£	<b>18,364.21</b>
<p>I have examined the vouchers, cash book and bank statements of the Oscar Romero PTA for the year ending 31st July 2022. In my opinion this statement of Income &amp; expenditure represents a true and accurate account. These accounts have been prepared without an audit from the records and information supplied by the Treasurer</p> <p><b>Statement prepared by Cheryl Kidd, 15/03/2023</b></p>		





Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name: St Oscar Romero Catholic School FOR

On accounts for the year ended

31<sup>st</sup> July 2022

Charity no.: 1053384 Company no.:

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 07 2022

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

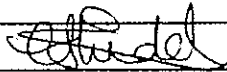
[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:
• accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
• the accounts do not accord with such records; or
• the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
• the accounts have not been prepared in accordance with the Charities SORP (FRS102).



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

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

Signed:  Date: 15/03/2023

Name: Cheryl KIDD

Relevant professional qualification(s) or body (if any): Treasurer for St John the Baptist Primary School PTA.

Address: 40 Peckham Chase, Eastergate,  
PO 20 3AR

**Section B Disclosure**

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

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

