

Aug 22 - Jul 23[illegible]

Expenditure		
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	
TOTAL	57895.71	
TOTAL Gross Income	54431.13	
Bank Acct Balance	18192.21	
TOTAL	72623.34	
Total Net Income from Events	27029.42	
Total Expenditure	57895.71	
Total Income less expenditure	14727.63	
Petty Cash	185.00	
TOTAL	14912.63	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

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:

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 **BNI 25AF**

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 Hutt		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 Luke

Full name(s)

NATALIE LUKE

Position (eg Secretary, Chair, etc)

Treasurer

Date

28/02/24