



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 01/09/23 Period start date To 31/8/24 Period end date

Charity name: FRIENDS OF ASCOT HEATH PRIMARY SCHOOL

Charity registration number: 1055100

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To raise funds to support and enrich the education of the students of Ascot Heath Primary School</b>
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	<b>Fundraising events at the school throughout the academic year.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We have had regard to the guidance supplied by the Charity Commission</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>
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>The charity has managed to raise enough funds to be able to provide the school with an outdoor classroom that will enrich the children's education by allowing all weather forest school, lessons to be able to be taught outside and give the children a shelter at breaktime.</p> <p>The charity has also sponsored pottery classes for all children to work alongside the curriculum</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity had a turnover of over £27.9k which is the highest since COVID which proves that the fundraising events are being welcomed</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves are held in the charity bank account to allow equity to fundraise the following year, the charity also gives throughout the year to the school so a built-up reserves balance is essential.</b>
Amount of reserves held	Para 1.22	<b>£10,747.78</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The charity has a strong future to continue to raise funds for the school and the children.</b>

### 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	<b>N/A</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		<b>N/A</b>



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>The charity is governed by the PTA constitution.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charity with a corporate structure</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>An A.G.M is held each September where the committee (Chair, Vice Chair. Secretary, Treasurer and ordinary members) are voted in or re-elected.</b>

### 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	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		

### Reference and Administrative details

Charity name	Friends of Ascot Heath Primary School
Other name the charity uses	
Registered charity number	1055100
Charity's principal address	Ascot Heath Primary School Rhododendron Walk ASCOT Berkshire SL5 8PN



**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	Vicky Garbett			
2	Madi Johnson			
3	Andrea Ross			
4	Tiffanie Russell			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

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

### 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)		
Full name(s)	VICTORIA GARBUTT	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	30/6/25	





Section A

Independent Examiner's Report

Report to the trustees

FRIENDS OF ASCOT HEATH PRIMARY SCHOOL

On accounts for the year  
ended

2024

Charity no  
(if any)

1055100

Set out on pages

1-2

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

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:

V L GARBEIT

Date:

25/6/2025

Name:

V L GARBEIT

Relevant professional  
qualification(s) or body

MAAT

(if any):

Address:

176 FERNBANK ROAD  
ASCOT, BERKSHIRE  
SL5 8LA

## 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.

N/A

## Profit and Loss

Friends of Ascot Heath Primary School  
For the year ended 30 August 2024

Account	2024
<b>Turnover</b>	
Sales	27,919.26
<b>Total Turnover</b>	<b>27,919.26</b>
<b>Cost of Sales</b>	
Cost of Goods Sold	3,520.53
<b>Total Cost of Sales</b>	<b>3,520.53</b>
<b>Gross Profit</b>	<b>24,398.73</b>
<b>Administrative Costs</b>	
Bank Fees	60.00
Charitable and Political Don:	22,227.24
Insurance	174.00
Legal Expenses	30.50
<b>Total Administrative Costs</b>	<b>22,491.74</b>
<b>Operating Profit</b>	<b>1,906.99</b>
<b>Profit on Ordinary Activities</b>	<b>1,906.99</b>
<b>Profit after Taxation</b>	<b>1,906.99</b>



## Balance Sheet

Friends of Ascot Heath Primary School

As at 30 August 2024

Account	30 Aug 2024
<b>Current Assets</b>	
Cash at bank and in hand	
FAHPS	10,747.78
<b>Total Cash at bank and in hand</b>	<b>10,747.78</b>
Accounts Receivable	420.00
<b>Total Current Assets</b>	<b>11,167.78</b>
<b>Net Current Assets (Liabilities)</b>	<b>11,167.78</b>
<b>Total Assets less Current Liabilities</b>	<b>11,167.78</b>
<b>Net Assets</b>	<b>11,167.78</b>
<b>Capital and Reserves</b>	
Current Year Earnings	1,906.99
Retained Earnings	9,260.79
<b>Total Capital and Reserves</b>	<b>11,167.78</b>