

# STOKE POGES SCHOOL FUND

England & Wales · Charity number 1066630

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1997-12-04

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

## Contact

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**Address** Stoke Poges School  
Rogers Lane  
Stoke Poges  
Slough  
SL2 4LN

**Phone** 01753643319

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS OF STOKE POGES SCHOOL BY PROVIDING OR ASSISTING IN THE PROVISION OF EDUCATIONAL, RECREATIONAL AND OTHER CHARITABLE FACILITIES IN AUGMENTATION OF SUCH FACILITIES FINANCED BY THE LOCAL EDUCATION AUTHORITY.

**Activities:** The Charity's main activity is to fund raise for Stoke Poges School.

## Classification

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

## Geography

- **Area of benefit:** STOKE POGES
- Buckinghamshire
- Slough
- West Berkshire
- Windsor And Maidenhead

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-30	£15,376	£10,709	-	-
2024-12-30	£43,463	£40,662	-	-
2023-12-30	£14,159	£27,993	-	-
2022-12-30	£22,223	£64,005	-	-
2021-12-30	£57,847	£23,291	-	-

## Trustees

Name	Role	Appointed
Adam Cadoo		2025-09-01
Anoop Khanke		2024-09-01
Carole Powell		2025-09-01
Liz Astley		2014-09-01
NATASHA DAWN BRADY		2024-09-01
Rajdeep Dhamrait		2024-09-01
Robert Bramley-Harker		2017-05-02
Saira Awan		2024-09-01
Selina Kerr		2024-09-01
Sonia Ral		2024-09-01

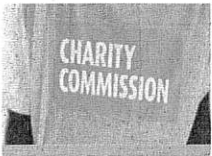
**STOKE POGES SCHOOL FUND**

England & Wales - Charity number 1066630

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 01	Month Jan	Year 2024	<b>To</b>	Day 31	Month Dec	Year 2024

## Section A Reference and administration details

Charity name

Stoke Poges School Fund

Other names charity is known by

Registered charity number (if any)

1066630

Charity's principal address

Stoke Poges School

Rogers Lane

Stoke Poges

Postcode

SL2 4LN

### 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	Liz Astley			
2	Ed Bramley-Harker			
3	Richard Lawrence		Left 23/07/2024	
4	Momade Faizel	Chair		
5	Anoop Khanke		Started 01/09/2024	
6	Natasha Brady		Started 01/09/2024	
7	Raj Dhamrait		Started 01/09/2024	
8	Saira Awan		Started 01/09/2024	
9	Sonia Ral		Started 01/09/2024	
10	Selina Kerr		Started 01/09/2024	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Policy Statement

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

Committee

Trustee selection methods  
(eg. appointed by, elected by)

Appointed by Chair of Governing Body

**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.

- Committee of trustees are formed from the Finance and Personnel sub-committee of the Stoke Poges School governing body, including the Head Teacher.
- We work in partnership with Stoke Poges School Parents Association (Friends of Stoke Poges School), who also raise money for the school.
- Major risks are minimised by no-risk investments and division of duties. The fund is administered by the Business Manager with regard to the same strict financial regulations that apply to the delegated school budget share.

**Section C Objectives and activities**

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

The object of the charity is to advance the education of the pupils of Stoke Poges School.

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

The Charity's main activity is to fund raise for Stoke Poges School in order for them to fund vital resource and experiences that would not be possible to fund from their delegated budget share.

In so doing, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**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.

Donations to Stoke Poges School will be determined by need and approved by all trustees.

Levels of reserve depends on the needs and future needs of Stoke Poges School; the charity's main beneficiary.

Reserves are invested in a Business Reserve Account which attracts a little interest.

The Fund depends solely on unpaid volunteers to administer the charity and fund raise. Staff and parents of Stoke Poges School promote, support and help with events.

No expenses have been paid to anyone connected with the charity.

**Summary of the main achievements of the charity during the year**

The Fund received donations from:

<b>Donations Received</b>	
Donation for Library	£20,000.00
Parent Donations (MOSE)	£180.00
Donations for Mini bus	£2,210.38

Funds were raised through:

<b>Funds Raised</b>	
Chiltern Lottery	£321.00
Cake/Stall Sales	£345.30
Commission	1019.81
Gift Aid	£45.00
Children in Need/Comic Relief etc	£978.23
Junior Challenge	£4,330.39
Fireworks Event	£2,919.24

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Levels of reserve depend on the needs of Stoke Poges School, the main beneficiary. Reserves are invested in a Business Reserve Account which attracts interest.

### 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.

The principle sources of fund raising are from:

- Uniform sales commission
- Photography and other commission
- Ad hoc fund-raising events such as mufti days
- School events such as performances, and sports events
- Supermarket initiatives

We have been able to fund valuable resources for the Stoke Poges School

Reserves are invested in a Business Reserve Account which attracts interest.

## Section F

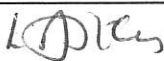

## Other optional information

## 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)	Liz Astley	Ed Bramley-Harker
Position (eg Secretary, Chair, etc)	Head Teacher	Chair of Governors

Date 25/2/2025





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Stoke Poges School Fund	No (if any) 1066630
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fund Raising and Donations	5,884	27,519		33,403	7,235
School Council				-	-
Residential Trips				-	-
Class Outings				-	-
Uniform	393			393	572
Other Activities	8,901			8,901	5,721
Interest Received	766			766	631
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>15,944</b>	<b>27,519</b>	<b>-</b>	<b>43,463</b>	<b>14,159</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>15,944</b>	<b>27,519</b>	<b>-</b>	<b>43,463</b>	<b>14,159</b>
<b>A3 Payments</b>					
Fund Raising and Donations	3,840	27,479		31,319	21,477
School Council				-	-
Residential Trips				-	-
Class Outings				-	-
Uniform	450			450	759
Other Activities	8,893			8,893	5,757
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,183</b>	<b>27,479</b>	<b>-</b>	<b>40,662</b>	<b>27,993</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,183</b>	<b>27,479</b>	<b>-</b>	<b>40,662</b>	<b>27,993</b>
<b>Net of receipts/(payments)</b>	<b>2,761</b>	<b>40</b>	<b>-</b>	<b>2,801</b>	<b>- 13,834</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,727</b>	<b>97,560</b>
<b>Cash funds this year end</b>	<b>2,761</b>	<b>40</b>	<b>-</b>	<b>86,528</b>	<b>83,726</b>

## 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 £
<b>B1 Cash funds</b>	Bank Current account	32,761	-	-
	Bank deposit account	53,592	-	-
	Petty cash	175	-	-
	<b>Total cash funds</b>	<b>86,528</b>	<b>-</b>	<b>-</b>

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

Agreement Error

Agreement Error

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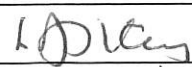

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Liz Astley	25/02/2025
	Ed Bramley-Harker	25/02/2025

# INDEPENDENT EXAMINER'S REPORT

TO THE GOVERNING BODY OF STOKE POGES SCHOOL, ROGERS LANE,  
STOKE POGES, BUCKINGHAMSHIRE  
Reg. Charity No.1066630

This report on the accounts of the Stoke Poges School Private Fund for the year ended 31<sup>st</sup> December 2024, is in respect of an examination carried out in accordance with Section 145 of the Charities Act 2011.

## Respective responsibilities of trustees and examiner

As members of the School Governing Body (Trustees) you are responsible for the preparation of the financial statements, and you consider that the audit requirements of Section 144(1) of the Charities Act 2011 (the Act) do not apply.

You have elected to prepare the accounts on the receipts and payments basis - Section 133 of the Act, and to subject them to independent examination under Section 145 (1) of the Act rather than audit.

It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations, and your stated election.

## Basis of Independent Examiner's Report

My examination is carried out in accordance with general directions given by the Charity Commission and Buckinghamshire County Council. That examination includes a review of the accounting records kept by the school for the Private Fund and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters, via the School Business Manager. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 133 of the 2011 Act;

(2) also, in connection with my examination, there is no matter to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.



The Reverend Gordon J Briggs FCPFA Dip TEM MAAT  
A Fellow of the Chartered Institute of Public Finance and Accountancy

52 Freemans Close  
Stoke Poges  
Bucks., SL2 4ER

01753 662536

30th January 2025



**STOKE POGES SCHOOL FUND**

England & Wales - Charity number 1066630

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Stoke Poges School Fund</b>	No (if any) <b>1066630</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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 £
<b>A1 Receipts</b>					
Fund Raising and Donations	2,448	4,787		7,235	16,983
School Council				-	-
Residential Trips				-	-
Class Outings				-	-
Uniform	572			572	745
Other Activities	5,721			5,721	4,382
Interest Received	631			631	113
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,372</b>	<b>4,787</b>	<b>-</b>	<b>14,159</b>	<b>22,223</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,372</b>	<b>4,787</b>	<b>-</b>	<b>14,159</b>	<b>22,223</b>
<b>A3 Payments</b>					
Fund Raising and Donations	16,690	4,787		21,477	58,169
School Council				-	-
Residential Trips				-	-
Class Outings				-	-
Uniform	759			759	735
Other Activities	5,757			5,757	5,102
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>23,207</b>	<b>4,787</b>	<b>-</b>	<b>27,993</b>	<b>64,006</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,207</b>	<b>4,787</b>	<b>-</b>	<b>27,993</b>	<b>64,004</b>
<b>Net of receipts/(payments)</b>	<b>- 13,834</b>	<b>-</b>	<b>-</b>	<b>- 13,834</b>	<b>- 41,783</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,560</b>	<b>139,343</b>
<b>Cash funds this year end</b>	<b>- 13,834</b>	<b>-</b>	<b>-</b>	<b>83,726</b>	<b>97,560</b>

## 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 £
<b>B1 Cash funds</b>	Bank Current account	30,726	-	-
	Bank deposit account	52,825	-	-
	Petty cash	175	-	-
	<b>Total cash funds</b>	<b>83,727</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK


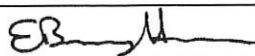
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	Liz Astley	21/03/2024
	Ed Bramley-Harker	21/03/2024



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month Jan	Year 2023		Day 31	Month Dec	Year 2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Stoke Poges School
Rogers Lane
Stoke Poges
<b>Postcode</b> SL2 4LN

### 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	Liz Astley			
2	Ed Bramley-Harker			
3	Richard Lawrence			
4	Momade Faizel	Chair		
5				
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19				
20				

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

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Policy Statement
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Appointed by Chair of Governing Body

**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.

- Committee of trustees are formed from the Finance and Personnel sub-committee of the Stoke Poges School governing body, including the Head Teacher.
- We work in partnership with Stoke Poges School Parents Association (Friends of Stoke Poges School), who also raise money for the school.
- Major risks are minimised by no-risk investments and division of duties. The fund is administered by the Business Manager with regard to the same strict financial regulations that apply to the delegated school budget share.

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

The object of the charity is to advance the education of the pupils of Stoke Poges School.

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

The Charity's main activity is to fund raise for Stoke Poges School in order for them to fund vital resource and experiences that would not be possible to fund from their delegated budget share.

In so doing, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**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.

Donations to Stoke Poges School will be determined by need and approved by all trustees.

Levels of reserve depends on the needs and future needs of Stoke Poges School; the charity's main beneficiary.

Reserves are invested in a Business Reserve Account which attracts a little interest.

The Fund depends solely on unpaid volunteers to administer the charity and fund raise. Staff and parents of Stoke Poges School promote, support and help with events.

No expenses have been paid to anyone connected with the charity.

**Summary of the main achievements of the charity during the year**

The Fund received donations from:

<b>Donations Received</b>	
Pupil Donation to Field	£85.00
Parent Donations (MOSE)	£320.00

Funds were raised through:

<b>Funds Raised</b>	
Chiltern Lottery	£513.50
Cake Sale	£180.15
Commission	1349.54
Gift Aid	£87.50
Chiltern in Need/Comic Relief etc	£789.00
Junior Challenge	£3,997.50

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Levels of reserve depend on the needs of Stoke Poges School, the main beneficiary. Reserves are invested in a Business Reserve Account which attracts interest.

### 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.

The principle sources of fund raising are from:

- Uniform sales commission
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- School events such as performances, and sports events
- Supermarket initiatives

We have been able to fund valuable resources for the Stoke Poges School

Reserves are invested in a Business Reserve Account which attracts interest.

## 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)

Liz Astley

Ed Bramley-Harker

Position (eg Secretary, Chair, etc)

Head Teacher

Chair of Governors

Date

21/03/2024



# INDEPENDENT EXAMINER'S REPORT

TO THE GOVERNING BODY OF STOKE POGES SCHOOL, ROGERS LANE,  
STOKE POGES, BUCKINGHAMSHIRE  
Reg. Charity No.1066630

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## Respective responsibilities of trustees and examiner

As members of the School Governing Body (Trustees) you are responsible for the preparation of the financial statements, and you consider that the audit requirements of Section 144(1) of the Charities Act 2011 (the Act) do not apply.

You have elected to prepare the accounts on the receipts and payments basis - Section 133 of the Act, and to subject them to independent examination under Section 145 (1) of the Act rather than audit.

It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations, and your stated election.

## Basis of Independent Examiner's Report

My examination is carried out in accordance with general directions given by the Charity Commission and Buckingham County Council. That examination includes a review of the accounting records kept by the school for the Private Fund and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning such matters, via the School Business Manager. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of section 133 of the 2011 Act;

(2) also, in connection with my examination, there is no matter to which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.



The Reverend Gordon J Briggs FCPFA Dip TEM MAAT  
A Fellow of the Chartered Institute of Public Finance and Accountancy

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14th March 2024

