

Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month Jan	Year 2024	To	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:

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

Funds were raised through:

Funds Raised	
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

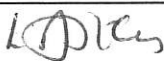
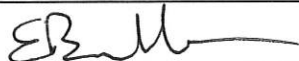
Other optional information

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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Receipts and payments accounts


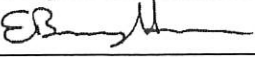
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For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	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 £
A1 Receipts					
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
	-	-	-	-	-
Sub total (Gross income for AR)	15,944	27,519	-	43,463	14,159
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,944	27,519	-	43,463	14,159
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,183	27,479	-	40,662	27,993
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,183	27,479	-	40,662	27,993
Net of receipts/(payments)	2,761	40	-	2,801	- 13,834
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	83,727	97,560
Cash funds this year end	2,761	40	-	86,528	83,726

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current account	32,761	-	-
	Bank deposit account	53,592	-	-
	Petty cash	175	-	-
	Total cash funds	86,528	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
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 31st 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

