

FRIENDS OF EWELME SCHOOL

England & Wales - Charity number 1066698

Details

Other names FOES

Status Registered

Legal form Other

Registered 1997-12-05

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

Contact

Address Ewelme Primary School
The Street
Ewelme
Wallingford
OX10 6HU

Phone 01491 839240

Email friendsoes@gmail.com

Website <https://ewelmeprimaryschool.com/foes-pta/>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS THE SCHOOL.

Activities: Friends of Ewelme School primary function is to assist with the advancement of the education of the pupils of Ewelme Primary School. To further this we help to develop extended relationships between the pupils, the staff, the parents and the wider community. We engage in activities and provide facilities and items for education which support the School and help to further the pupil's education.

Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£20,005	£30,402	-	-
2024-03-31	£24,501	£17,461	-	-
2023-03-31	£28,308	£16,935	-	-
2022-03-31	£27,995	£32,861	-	-
2021-03-31	£19,666	£8,242	-	-

Trustees

Name	Role	Appointed
Adam McLeish	Chair	2022-09-01
Claire Pelly-Fry		2021-09-01
Jess Russell		2024-09-08
Laura Vickers		2021-09-01
Lindsay Betts		2025-04-10
Rebecca Wilson		2021-09-01
Rosie-Louise Moore		2024-09-08
Sarah Harris		2024-09-08
Shaz Granger		2024-09-08
Stephanie Pereira		2022-09-01
Teilo Parker		2024-09-08
Tracey Parker		2024-09-08

FRIENDS OF EWELME SCHOOL

England & Wales - Charity number 1066698

Accounts



Trustees' Annual Report for the period

From 1 April 2022 Period start date To 31 Mar 2023 Period end date

Charity name: Friends of Ewelme School

Charity registration number: 1066698

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to assist the enrichment of education of the pupil at Ewelme CoE Primary 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	Friends of Ewelme School primary function is to assist with the advancement of the education of the pupils of Ewelme Primary School. To further this we help to develop extended relationships between the pupils, the staff, the parents and the wider community. We engage in activities and provide facilities and items for education which support the School and help to further the pupil's education.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

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		
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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	The charity had a successful year with fundraising events and matched giving opportunities through the local community and parents of children who attend Ewelme Primary School.

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	The charity finished the period in a strong financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity donates the vast majority of monies raised directly to the school. A small amount of money is held back to support future years donations and any fundraising event expenditure.
Amount of reserves held	Para 1.22	£29,053
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Nil

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 ADOPTED 13TH MARCH 1997
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Volunteer committee members
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	Appointed/reappointed annually at the AGM

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	Friends of Ewelme School
Other name the charity uses	N/A
Registered charity number	1066698
Charity's principal address	Ewelme CoE Primary School, The Street, Ewelme, Oxfordshire OX10 6HU

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	Adam McLeish	Chair		
2	Laura Vickers	Treasurer		
3	Helen Murton	Secretary		
4	Claire Pelly-Fry			
5	Callie Grange			
6	Rebecca Wilson			
7	Suzannah Hampson			
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	Nil
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Nil
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
	N/A	

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

N/A

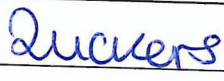
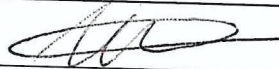
Other optional information

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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)	Laura Vickers	Adam McLeish
Position (eg Secretary, Chair, etc)	Treasurer	
Date	19/02/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Friends of Ewelme School

1066698

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To

Period end date
31/03/2023

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					
Fundraising Events/Donations	28,308	-	-	28,308	27,995
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,308	-	-	28,308	27,995
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,308	-	-	28,308	27,995
A3 Payments					
Donations to Ewelme Primary School	16,935	-	-	16,935	32,861
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,935	-	-	16,935	32,861
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,935	-	-	16,935	32,861
Net of receipts/(payments)	11,373	-	-	11,373	4,866
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,373	-	-	11,373	4,866

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	Main account	29,053	-	-
	Special Purposes Account	2,465	-	-
		-	-	-
	Total cash funds	31,518	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

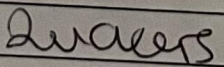
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

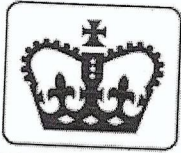
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Laura VICKERS	19.2.24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Friends Of Ewelme School

On accounts for the year ended

31 Mar 23

Charity no (if any)

1066698

Set out on pages

1

(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").

Independent examiner's statement

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.

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: [Signature]

Date: 26.02.24

Name: EMILY MASON

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

Address: 1 FIELDEN CLOSE, BENSON, WALLINGFORD, OX10 6EG

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.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.

FRIENDS OF EWELME SCHOOL

England & Wales - Charity number 1066698

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

Section A Reference and administration details

Charity name

Friends of Ewelme School

Other names charity is known by

Registered charity number (if any)

1066698

Charity's principal address

Ewelme CoE Primary School
 The Street, Ewelme
 Oxfordshire
Postcode OX10 6HU

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	Suzanne Hampson	Chair		
2	Laura Vickers	Treasurer		
3	Helen Murton	Secretary		
4	Debbie Farrell			
5	Kerry Sawyer			
6	Claire Pelly-Fry			
7	Callie Gange			
8	Rebecca Wilson			
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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
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

m/a

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 13TH MARCH 1997
How the charity is constituted (eg. trust, association, company)	Volunteer committee members
Trustee selection methods (eg. appointed by, elected by)	Appointed/reappointed annually at the AGM

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.

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

To raise funds to assist the enrichment of education of the pupil at Ewelme CoE Primary 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)

Friends of Ewelme School primary function is to assist with the advancement of the education of the pupils of Ewelme Primary School. To further this we help to develop extended relationships between the pupils, the staff, the parents and the wider community. We engage in activities and provide facilities and items for education which support the School and help to further the pupil's education.

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.

Summary of the main achievements of the charity during the year

The charity had a successful year with fundraising events and matched giving opportunities through the local community and parents of children who attend Ewelme Primary School.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity donates the vast majority of monies raised directly to the school. A small amount of money is held back to support future years donations and any fundraising event expenditure.

Details of any funds materially in deficit

n/a

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

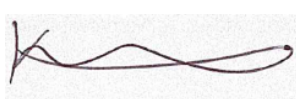
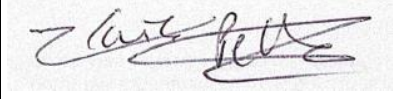
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kerry Sawyer	Claire Pelly-Fry
Position (eg Secretary, Chair, etc)	Official	Official
Date	30/9/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Ewelme School 1066698

Receipts and payments accounts


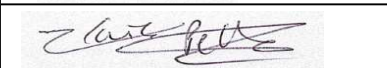
CC16a

For the period from 01/04/2021 To 31/03/2022

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					
Fundraising Events/Donations	13,526	-	-	13,526	8,704
Matched Giving	14,469	-	-	14,469	10,962
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,995	-	-	27,995	19,666
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,995	-	-	27,995	19,666
A3 Payments					
Donations to Ewelme Primary School	32,789	-	-	32,789	8,173
Memberships	72	-	-	72	69
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,861	-	-	32,861	8,242
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,861	-	-	32,861	8,242
Net of receipts/(payments)	- 4,866	-	-	- 4,866	11,424
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,866	-	-	- 4,866	11,424

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	Main Account	17,679	-	-
	Special Purposes Account	66	-	-
		-	-	-
	Total cash funds	17,745	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Kerry Sawyer	30/09/2022	
		Claire Pelly-Fry	30/09/2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Friends of Ewelme School

**On accounts for the year
ended**

31/3/2022

**Charity no
(if any)**

1066698

Set out on pages

1

**Respective
responsibilities of
Trustees & Examiner**

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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention 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:

M Chamberlain

Date:

3/10/2022

Name:

Marian Chamberlain

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

n/a

Address:

Westfield Road, Benson, Oxfordshire