

FRIENDS OF SILVERSTONE SCHOOL

England & Wales · Charity number 1072339

Details

Other names FRIENDS OF SILVERSTONE JUNIOR SCHOOL

Status Registered

Legal form Other

Registered 1998-11-06

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

Contact

Address Silverstone CE Primary School
Towcester Road
Silverstone
Towcester
NN12 8UB

Phone 01327855100

Email silverstonefoss@outlook.com

Website www.silverstoneprimary.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL.

Activities: we organise events for the schools in silverstone and all funds raised benefit the schools

Classification

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

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£50,838	£51,806	-	-
2023-08-31	£20,655	£33,355	-	-
2022-08-31	£59,562	£62,102	-	-
2021-08-31	£42,600	£28,320	-	-
2020-08-31	£5,010	£30,062	-	-

Trustees

Name	Role	Appointed
Bethan Fanthorpe		2023-10-12
Emma Kelly		2021-10-11
Kathryn Emma Coles		2023-10-12
Kirsty Anne Devereux-Jones		2025-03-28
Rachel Cashmore		2023-10-12

FRIENDS OF SILVERSTONE SCHOOL

England & Wales - Charity number 1072339

Accounts



Trustees' Annual Report for the period

From 1/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Friends of Silverstone School

Charity registration number: 1072339

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.1	<p>The object of the Association is to advance the education of pupils in the school. In furtherance of this object the association may:</p> <ul style="list-style-type: none">• Develop more extended relationships between the staff, parents and others associated with the school.• Engage in activities which support the school and advance the education of the pupils attending it.• Provide and 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 Board shall from time to time determine.
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	<p>Friends of Silverstone School is a group of parents and staff volunteers. This group raises money for the school by running an extremely active and varied programme of events throughout the school year. The Association holds regular committee meeting where staff, parents and others associated with the School are always welcome to participate.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Association's aims and objectives and in planning future activities.</p>

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 FoSS Association has had another busy year, running extremely successful fundraising and community events such as Discos, Easter Raffle and Colour Run.</p> <p>FoSS contributed £20,527 to the school; this predominately relates to technology (£2,000) notebooks and sports equipment (£5,200) Basketball Hoops. Other notable contributions to school during 2023 / 2024 relate to school trips & swimming coaches (£3,668) and contributions to the cost of subscriptions, Apps & memberships (£1,250). FoSS also contributed towards the cost of curriculum books, sport workshops and SATS books for Year 6.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Opening Balance at September 2023 was £14,640.92. Gross income from events was £50,837.76 with expenses totalling £51,410.84 plus fees of £395.07 leaving a closing balance at £13,672.77 at the end of August 2024.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Association may set aside funds for special purposes or as reserves against future expenditure
Amount of reserves held	Para 1.22	The savings reserves as at 31 st August 2022 were £5,024 (at 31 st August 2023 were £5,088) as shown in the accounts, of which all is allocated to support ongoing funding promises towards school trips and activities, school participation in clubs and Yr 6 specific purchases and not available for use by the PTA.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Structure, Governance and Management

Description of charity's trusts:		
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Type of governing document	Para 1.25	The present constitution of Friends of Silverstone School Association was approved by the Charity Commission October 2023.
How is the charity constituted?	Para 1.25	The Charity is constituted as an Association
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	Committee officers (trustees) are elected at the AGM and hold office until the next AGM.

Reference and Administrative details

Charity name	Friends of Silverstone School
Other name the charity uses	FoSS
Registered charity number	1072339
Charity's principal address	Silverstone CE Primary School, Towcester Road, Silverstone, Northants, NN12 8UB

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	Katy Coles	Chair		FoSS AGM
2	Rachel Cashmore	Chair		FoSS AGM
3	Emma Kelly	Treasurer		FoSS AGM
4	Bethan Fanthorpe	Secretary		FoSS AGM
5				
6				

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable



Other optional information

Not applicable

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)	Katy Coles	Emma Kelly
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	02.02.2025	



FRIENDS OF SILVERSTONE SCHOOL

Registered Charity 1072339

2023/2024 Accounts Summary

Prepared By Emma Kelly

Date 31.10.2024

Opening Balances 1st Sept 2023

Bank Account	£	9,275.97
Savings Account	£	5,024.61
Paypal	£	223.39
Stripe	£	13.95
Petty Cash	£	103.00
TOTALS	£	14,640.92

Event Summary

Description	Spend	Fees	Raised	Profit/Loss
Interest Gained - Savings Account	£ -	£ -	£ 63.69	63.69
Donations to FoSS	£ 22,000.00	£ -	£ 30,429.45	8,429.45
FoSS General Expenses	£ 1,571.44	£ -	£ -	-1,571.44
Your School Lottery	£ -	£ -	£ 1,175.40	1,175.40
Rag Bag	£ -	£ -	£ 208.60	208.60
The Ink Bin	£ -	£ -	£ 25.94	25.94
2nd Hand Uniform	£ 228.00	£ 35.19	£ 757.69	494.50
School Reserve Spend	£ 8,944.50	£ -	£ -	-8,944.50
School Wish List Spend	£ 11,582.70	£ -	£ -	-11,582.70
Welcome Coffee Morning	£ 99.39	£ 1.35	£ 22.00	-78.74
Wreath Making Workshop	£ 518.38	£ 23.08	£ 970.20	428.74
Frozen Friday - Autumn Term	£ 27.32	£ 0.15	£ 97.30	69.83
Autumn Disco	£ 227.77	£ 34.95	£ 1,019.30	756.58
Harvest Festival	£ -	£ 0.68	£ 63.00	62.32
Christmas Cards	£ 48.89	£ -	£ 312.38	263.49
Christmas Gifts	£ 354.57	£ -	£ -	-354.57
Elfridges	£ 1,410.97	£ 50.49	£ 1,870.20	408.74
Carols in the courtyard	£ 360.95	£ 5.72	£ 1,011.30	644.63
Hot Chocolate	£ 43.60	£ -	£ -	-43.60
Nativity Refreshemnts	£ 32.88	£ 0.73	£ 57.00	23.39
Glow Disco	£ 319.50	£ 35.59	£ 1,192.90	837.81
Easter Raffle	£ 81.67	£ 58.03	£ 2,284.50	2,144.80
Motherbys	£ 529.17	£ 32.34	£ 791.80	230.29
Doughnut Friday - Spring Term	£ 73.64	£ 0.38	£ 108.00	33.98
Easter Fair	£ 210.87	£ 12.69	£ 698.40	474.84
Leavers Hoodies	£ 194.50	£ 8.10	£ 250.00	47.40
Colour Run	£ 1,090.25	£ -	£ 2,991.30	1,901.05
Doughnut Friday - Summer Term	£ 238.06	£ 9.29	£ 440.40	193.05
Frozen Friday - Summer Term	£ 552.11	£ 9.64	£ 1,432.71	870.96
Fathers Day Shop	£ 321.88	£ 26.41	£ 752.60	404.31
Summer Disco	£ 282.98	£ 33.68	£ 970.70	654.04
Sports Day/ Rainbow Raffle	£ 44.85	£ 14.97	£ 655.00	595.18
Yr 6 Performance Refreshments	£ 20.00	£ 1.61	£ 186.00	164.39
Event	£ 51,410.84	£ 395.07	£ 50,837.76	-£ 968.15

SUMMARY

Gross Income	£	50,837.76
Expenses	£	51,410.84
Fees	£	395.07
Net Income	-£	968.15

Account Balances

Bank Account	£	7,916.46
Savings Account	£	5,088.30
Paypal	£	-
Stripe	£	-
Zettle	£	-
Peoples Fundraising	£	-
Petty Cash	£	200.01
Accrued Expenses (2024-2025)	£	468.00
TOTALS	£	13,672.77

Reserves Balances

2023-2024 School Reserve	£	3,065.50
FoSS Reserve	£	2,000.00
STEM Resources	£	2,496.23
PDET - Lighthouse Trust	£	200.00
Projector	£	600.00
Space Week	£	500.00
Diwali	£	500.00
TOTALS	£	9,361.73

AVAILABLE SPEND £ **4,311.04**



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

FRIENDS OF SILVERSTONE SCHOOL

On accounts for the year
ended

31ST AUGUST 2024

Charity no.:

1072339

Company no.:

Set out on pages

Page 3

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 / 08 / 2024.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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:

Name:

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

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.



FRIENDS OF SILVERSTONE SCHOOL

Registered Charity 1177228

2023/2024 Accounts Summary

Prepared By Emma Vally

Date 30.06.2024

Opening Balances 1st Sept 2023

Bank Account	£ 9,275.97
Savings Account	£ 5,028.61
Paypal	£ 223.39
Stripe	£ 13.95
Petty Cash	£ 105.00
TOTALS	£ 14,646.92

Event Summary

Description	Spend	Fees	Raised	Profit/Loss
Interest Gained - Savings Account	£ -	£ -	£ 63.69	63.69
Donations to FoSS	£ 22,000.00	£ -	£ 30,429.45	8,429.45
FoSS General Expenses	£ 1,571.44	£ -	£ -	-1,571.44
Your School Lottery	£ -	£ -	£ 1,175.40	1,175.40
Rag Bag	£ -	£ -	£ 208.60	208.60
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Event	£ 51,410.84	£ 395.07	£ 50,837.76	-£ 968.15

SUMMARY

Gross Income	£ 50,837.76
Expenses	£ 51,410.84
Fees	£ 395.07
Net Income	-£ 968.15

Account Balances

Bank Account	£ 7,916.46
Savings Account	£ 5,088.30
Paypal	£ -
Stripe	£ -
Zettle	£ -
Peoples Fundraising	£ -
Petty Cash	£ 200.01
Accrued Expenses (2024-2025)	£ 468.00
TOTALS	£ 13,672.77

Reserves Balances

2023-2024 School Reserve	£ 3,065.50
FoSS Reserve	£ 2,000.00
STEM Resources	£ 2,496.23
PDET - Lighthouse Trust	£ 200.00
Projector	£ 600.00
Space Week	£ 500.00
Diwali	£ 500.00
TOTALS	£ 9,361.73

AVAILABLE SPEND £ 4,311.04

Address: c/o Silverstone CE Primary, Towcester Road, Silverstone, NN12 8UB
Email: silverstonefoss@outlook.com

FRIENDS OF SILVERSTONE SCHOOL

England & Wales - Charity number 1072339

Accounts



Year Start 01/09/2022	Bank	11535.36	
	Petty Cash	173.48	
	Savings Account	4025.33	
	PayPal	28782.3	
		44516.47	
	Outstanding August 21	-14354.24	
	Late expenses	-97.37	30064.86
Income	Welcome Coffee Morning	85.07	
	Amazon	134.71	
	Give as you Live	31.56	
	Lottery	1046	
	Donations	500	
	Nuts for you coffee	300	
	Rag Bag	360.4	
	GP Parking	41343.95	
	Fund Raising Events	15395.76	
	Leavers Hoodies	198.25	
	Bank interest	0.37	
	Ukraine Collection	165.5	59561.57
			89626.43
Expenses	School Wishes	-21163.64	
	FoSS	-12257.17	
	Grand Prix	-13794.65	
	Fund Raising Events	-7509.55	
	Non Fund Raising Events	-6043.42	
	Year 6 / Leavers Hoodies	-791.95	
	Welcome Coffee Morning	-165.11	
	Ukraine	-165.5	
	Welfare Donation	-91.8	
	Pre School	-118.8	-62101.59
			27524.84
Year end 31/08/2022	Bank	22811.76	
	Petty Cash	75.8	
	Savings account / IT	5000.7	
	PayPal	117.61	
	Ticket Tailor	68.7	
		28074.57	
	Outstanding	-549.73	
		27524.84	

Treasurer C Harmer

C Harmer

Auditor C Newman

C Newman



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Friends of Silverstone School

**On accounts for the year
ended**

August 31st 2022

**Charity no
(if any)**

1072339

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.08.22

**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").

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.

**Independent
examiner's statement**

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.

Signed:

Caroline Newman

Date:

22/10/2022

Name:

CAROLINE NEWMAN

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

Address:

2 Westwell Farm

Barton Road

Tingewick MK18 4BD



Friends of Silverstone School

Reserves policy

This policy sets out the principles for Friends of Silverstone School (FoSS) reserves policy. It will be reviewed and published annually, prior to the AGM, by the FoSS Trustees and Head to ensure that it remains fit for purpose.

Introduction

Friends of Silverstone School (FoSS) PTA seeks to support Silverstone CE Primary by providing financial and other assistance to those projects agreed by the Trustees and Committee as good causes, whilst maintaining at all times a positive level of resources. Thus, the amount of reserves remaining at the end of any given financial year will be reviewed and determined solely by the Trustees in consultation with the Head.

Ongoing FoSS funding promises and expenditure

Each year approximately £2,000 is reserved for FoSS expenditure on items including (but not exclusive to) Pta.co.uk membership, website and email hosting, Yr 6 leavers hoodies and competition prizes. Additionally, £10,000 is reserved for ongoing funding promises towards school trips and activities, school participation in clubs and Yr 6 specific purchases (jade ties and SATS books).

End of Financial Year 2021- 2022(1st September 2021 – 31st August 2022)

The reserves as at 31st August 2021 were £30,064.86 (at 31st August 2022 were £27,524.84) as shown in the accounts.

Approximately £16,300 of the current FoSS PTA funds is expected to be used for ongoing funding promises and FoSS expenditure for the year of 2022/2023; this still leaves significant available reserves to support Silverstone CE School before current year fundraising.

Approved by

Date	Name	
11 th October 2022	Colleen Harmer	Trustee
11 th October 2022	Kirstie Baker	Trustee
11 th October 2022	James Bloomfield	Head

FRIENDS OF SILVERSTONE SCHOOL

England & Wales - Charity number 1072339

Accounts



Friends of Silverstone School

Reserves policy

This policy sets out the principles for Friends of Silverstone School (FoSS) reserves policy. It will be reviewed and published annually, prior to the AGM, by the FoSS Trustees and Head to ensure that it remains fit for purpose.

Introduction

Friends of Silverstone School (FoSS) PTA seeks to support Silverstone CE Primary by providing financial and other assistance to those projects agreed by the Trustees and Committee as good causes, whilst maintaining at all times a positive level of resources. Thus, the amount of reserves remaining at the end of any given financial year will be reviewed and determined solely by the Trustees in consultation with the Head.

Ongoing FoSS funding promises and expenditure

Each year approximately £1,500 is reserved for FoSS expenditure on items including (but not exclusive to) Pta.co.uk membership, website and email hosting, Yr 6 leavers hoodies and competition prizes. Additionally, £3,500 is reserved for ongoing funding promises towards school trips and activities, school participation in Young Voices and Yr 6 specific purchases (jade ties and SATS books).

End of Financial Year 2020- 2021(1st September 2020 – 31st August 2021)

The reserves as at 31st August 2020 were £15857 (at 31st August 2021 were £30138) as shown in the accounts.

Approximately £3,850 of the current FoSS PTA funds is expected to be used for ongoing funding promises and FoSS expenditure; this still leaves significant available reserves to support Silverstone CE School before current year fundraising.

Approved by

Date	Name	
28 th September 2021	Colleen Harmer	Trustee
28 th September 2021	Kirstie Baker	Trustee
28 th September 2021	James Bloomfield	Head

	Mrs Haywood	£171.50	
	100 or Moore	£2240.78	
	Comic relief	£100.00	
	Year 6	£1267.19	-£28320.86
			£30138.02
Year End 31.08.2021	Bank	£11535.36	
	Pay Pal	£28782.30	
	Potty Cash	£173.48	
	Savings Account	£4025.33	
		£44516.47	
	Outstanding	-£14378.45	
		£30138.02	

Treasurer

CHarmer

Auditor

CAROLINE

Page 2

COLLEEN HARMER

CAROLINE NEWMAN



Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Silverstone School

On accounts for the year
ended

August 31st 2021

Charity no
(if any)

1072339

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.08.21

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 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.

Signed:

Date:

12/2/22

Name:

CAROLINE NEWMAN

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

Address:

2 Westwell Farm

Barton Road

Tingewick MK18 4BD