

Trustees' Annual Report

for the period

From (start date) 01 09 23 to (end date) 31 08 24

Section A

Reference and administration details

Charity name

FRIENDS OF OLD SODBURY SCHOOL ASSOCIATION

Other names the charity is known by

FOSBA OR OLD SODBURY SCHOOL PFA.

Registered charity number (if any)

1074572

Charity's principal address

OLD SODBURY CHURCH OF ENGLAND PRIMARY
CHURCH LANE
OLD SODBURY
S. CROS

Postcode

BS37 6NB

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	JAMES BEN	CHAIR		FOSBA
2	EMMA LOUISE DONEY	VICE CHAIR		FOSBA
3	NEIL HUNTER			FOSBA
4	MAISHA DE SILVA RALPH			FOSBA
5	JENNI DICKSON			FOSBA
6				
7				
8				
9				
10				
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

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

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

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED + ELECTED BY FORMER + OLD SUBSIDIARIES

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.

Section C

Objectives and activities

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

OUR OBJECTIVE IS TO RAISE FUNDS SOLELY FOR THE BENEFIT + USE OF OLD SOPBURY 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)

WE RUN EVENTS + FUNDRAISING TO BENEFIT THE SCHOOL.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

WE RAN A RECORD NUMBER OF EVENTS OVER THE YEAR.
OVERALL RAISED £25K FOR THE SCHOOL BENEFIT.
WE ALSO PAID £5K TO INVEST IN IT FOR THE CHILDREN.

Section E

Financial review

Brief statement of the charity's policy on reserves

WE HAVE A HEALTHY BALANCE JUST NOW
READY TO GO TOWARDS BUILDING A
NEW SCHOOL CLASSROOM.

Details of any funds materially in deficit

NO DEFICIT.

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

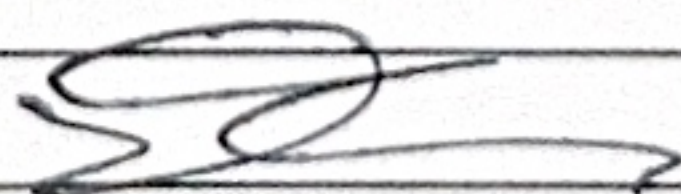
Section G

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)

JAMES BELL

Position (eg Secretary, Chair, etc)

CHAIR

Date

29 06 25


Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
---------------------	---------------------------------	----	-------------------------------

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					
Xmas cards	495	-	-	495	-
Xmas Fair stock buy back	130	-	-	130	-
EasyFundraising	147	-	-	147	-
Auction	3,016	-	-	3,016	-
Event Cash Deposits	3,459	-	-	3,459	-
Bags4School	380	-	-	380	-
ChallengeMe	1,245	-	-	1,245	-
May Plant Sale	103	-	-	103	-
Misc Non-Cash Donations	11,440	-	-	11,440	-
Misc Cash Donations	244	-	-	244	-
Event sumup payments	6,091	-	-	6,091	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,748	-	-	26,748	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,748	-	-	26,748	-
A3 Payments					
Parentkind PARENTKIND BDV7K9B-3545740020	109	-	-	109	-
xmas cards 000061 iQ Digital House (xmas cards)	515	-	-	515	-
Books 000062 Amy Garroch (books)	150	-	-	150	-
Auction 000066 Manisha (Curry night)	60	-	-	60	-
Auction cook/waitstaff	500	-	-	500	-
Auction 000067 Emma Doney (Curry Night 2)	200	-	-	200	-
Auction 000068 Emma Doney (Curry Night)	140	-	-	140	-
Auction 000073 Jenni Dickson (Curry night)	45	-	-	45	-
Auction 000075 Neil Hunter expenses	832	-	-	832	-
School Purchases 000063 Cottage, Speakers, etc	949	-	-	949	-
School Purchases 000064 School Recorders	247	-	-	247	-
School Purchases 000070 School xmas books	269	-	-	269	-
School Purchases 000071 School Ipads	5,483	-	-	5,483	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,498	-	-	9,498	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,498	-	-	9,498	-
Net of receipts/(payments)	17,250	-	-	17,250	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,641	-	-	6,641	-
Cash funds this year end	23,891	-	-	23,891	-

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	Natwest Account	23,891	-	-
		-	-	-
		-	-	-
	Total cash funds	23,891	-	-
		OK	OK	OK
B2 Other monetary assets		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Holy Crepe Donation	60	-	-
	Event cash not banked	1,193	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	J Bell Expenses		1,015	
	M De Silva Expenses		100	
	OSVH Inflatables		350	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Neil Hunter	27/06/2025

Independent examiner's report to the trustees of Friends of Old Sodbury School Association

I report to the trustees on my examination of the accounts of the Friends of Old Sodbury School Association (the Trust) for the year ended 31 May 2024.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed: 

Name: Lucy Fitzsimmons

Relevant professional qualification or membership of professional bodies (if any): FCCA

Address: Yew Tree Cottage, Old Sodbury, Bristol

Date: 30 June 2025