

THE FALKLAND SCHOOL CHARITABLE TRUST

England & Wales · Charity number 1076433

Details

Status Registered

Legal form Other

Registered 1999-07-07

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

Contact

Address Falkland Cp School
Andover Road
Newbury
RG14 6NU

Phone 01635 44949

Email fcharitabletrust@falkland.w-berks.sch.uk

Website <http://www.falklandprimaryschool.org.uk/>

Activities

Objects: THE ADVANCEMENT OF EDUCATION OF PUPILS ATTENDING THE SCHOOL BY THE PROVISION OF SUCH BENEFITS OF ANY KIND NOT NORMALLY OR IN FACT PROVIDED BY THE LOCAL EDUCATION AUTHORITY AS ARE AGREED FROM TIME TO TIME BY THE TRUSTEES AND THE GOVERNORS.

Activities: The advancement of education of pupils attending Falkland School by providing benefits not provided by the local authority.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE NEWBURY, WEST BERKSHIRE
- West Berkshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £18,769 | £17,197 | - | - |
| 2024-03-31 | £34,654 | £28,196 | - | - |
| 2023-03-31 | £29,245 | £12,389 | - | - |
| 2022-03-31 | £9,681 | £14,128 | - | - |
| 2021-03-31 | £9,777 | £4,891 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| Frances Rayson | Chair | 2017-01-01 |
| BARRIE PRENTICE | | |
| Kavashni Bamfield | | 2023-07-03 |
| Laura Dove | | 2026-04-22 |
| Rebecca Green | | 2026-01-20 |
| Shanita Towanda Willis-More | | 2026-03-17 |
| Thakshayeni Manokaran Mead | | 2024-01-01 |

THE FALKLAND SCHOOL CHARITABLE TRUST

England & Wales - Charity number 1076433

Accounts

Trustees Report 2024 – Year ended 31 March 2024

Charity name: The Falkland School Charitable Trust

Charity number: 1076433

Charity's principal address: Falkland Primary School
Andover Road
Newbury
Berks
RG14 6NU

Trustees: Mr Sam Shopland – Chair – ex-Parent – Non Governor
Mr Dan Evans – Governor
Mrs Frances Rayson – Governor
Mr Barrie Prentice – Treasurer – Non Governor
Mrs Judy Cuthbertson – Non Governor
Mrs Linda Wood – Headteacher/Governor *to June 2023*
Mrs Kavashni Bamfield – Headteacher/Governor *from July 2023*
Mrs Carol Hawkins – Associate Governor

FSA invited officers: Mrs Alex Whyatt – Chair
Mrs Linda Taylor - Treasurer

Structure, Governance and Management

The Falkland School Charitable Trust (FSCT) is registered as a charity with the Charity Commission and submits annual reports to the Commission. The FSCT accounts are externally audited each year. The Trust holds an AGM and meets regularly to consider funding requests, usually once a term. Officers of the Falkland School Association (FSA), the fundraising arm of The Trust, are invited to meetings, and meetings are minuted.

Trustees are appointed from the Governing Body and the wider school community, by existing Trustees. There are seven trustees, the majority of whom are school governors. Trustees hold their position until they stand down or are requested to stand down, and function in their role as trustees as laid down by the Trust Deed.

All parents and carers of children attending Falkland Primary School (FPS) can be members of the FSA. The FSA has a committee led by the Chairperson, with officers and subgroups appointed to organise and run different events to raise funds to provide benefits for the school and its pupils. The FSA holds regular meetings and an AGM, jointly with the FSCT, to which all parents are invited.

Aims, Objectives and Public Benefit

The goal of FSCT, and the FSA, is to enhance and advance the education of pupils at Falkland Primary School, providing opportunities that fall outside the scope of that provided by statutory funds.

The FSCT administers the money raised by the FSA. The FPS Senior Leadership Team can request funds for projects which benefit as many children as possible i.e. environmental enhancements both internal and external, additional equipment or curriculum enhancements. The Charitable Trust discusses and clarifies the benefits, best value and sustainability of the request before granting the

amount required. By following the above aims and processes, the charity ensures it provides a public benefit to the school and wider community.

The FSCT accounts for 2023/24 are attached to this report outlining the amounts raised from a variety of events and the projects that have been supported with funding.

Reserves policy

The FSCT holds current accounts and deposit accounts but currently has no other investments other than cash. The Trust aims to maintain a contingency of circa. £10k for emergencies not covered by usual activity.

Income and Expenditure

The Trust's principal income stream is from The FSA which organises events for the families and pupils of Falkland Primary School. The Vodafone match-funding scheme, accessed by those parents who work for Vodafone and organise and help at events, also augments the fund raising, and involvement in West Berkshire Lottery and 'Benevity' also provides a steady income. In 2023/24 year the FSCT also benefitted from a grant from The Kristina Martin Charitable Trust of £15,000. This grant has been facilitated by a member of the Governing Body, and is to be used solely for the benefit of children's mental health.

Total income for 2023/24 was £34,405 (inc. £15k grant as above), and this has continued to demonstrate the hard work and commitment of those involved in the FSA as it returns to full year activities now the pandemic is behind us. The important Summer Fete and Christmas events returned to the fantastic successes of pre-pandemic years, each creating income of over £5,000; other community events at Falkland Cricket Club, together with sports days and much-loved school discos, have all helped to raise funds. In addition, FSCT has begun a transition to new banking arrangements to improve income from interest on deposits, and to streamline for cashless income where possible. Bank Interest this year increased to over £500 more than the previous year.

Expenditure for 2023/24 was £28,196. Significant grants were made to FPS to upgrade KS2 adventure play equipment (£15,760) and support for online communication and safety with a new FPS website and training events for parents and pupils in online safety. Support for curriculum activities and library resources continued where requested too, and small gifts were given to pupils to commemorate the coronation of Charles III. The FSCT maintained its reserve funds at circa £10,000, and the grant from Kristina Martin CT is held in a nominally restricted way for its designated purpose, whilst proposals and quotes are investigated for use of the grant. There is an acknowledgement that significant recent changes of FPS senior leadership and imminent school redevelopment are likely to be the focus of current and future resources and FSCT will be mindful of supporting these important developments for FPS in 2024 to 2026, led by a new headteacher and West Berkshire Council.

All Trustees and FSA officers give their time freely, so no funds were spent on governance of the charity.

Signed on behalf of the Trustees:

Position:

Date:



Receipts and payments accounts

| | | | |
|---------------------|-------------------------------|----|-----------------------------|
| For the period from | Period start date 01.04.23 | To | Period end date 31.03.24 |
|---------------------|-------------------------------|----|-----------------------------|

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 | | | | | |
| Vodafone Charitable Trust | 2,500 | - | - | 2,500 | 10,144 |
| West Berkshire Lottery | 378 | - | - | 378 | 528 |
| Rags2Riches | 356 | - | - | 356 | 290 |
| Amazon Smile | 184 | - | - | 184 | 293 |
| Benevity | 960 | - | - | 960 | 50 |
| EasyFundraising | 23 | - | - | 23 | 47 |
| Bank Interest | 550 | - | - | 550 | 17 |
| Summer Fete | 5,060 | - | - | 5,060 | 5,841 |
| Easter Bags | 173 | - | - | 173 | 12 |
| Cake Sale | - | - | - | - | 390 |
| Cricket Club refreshments | 115 | - | - | 115 | 741 |
| Sports Day refreshments | 187 | - | - | 187 | 275 |
| Quiz night | - | - | - | - | 843 |
| Wreath Workshop | 1,158 | - | - | 1,158 | 460 |
| Christmas fair | 5,617 | - | - | 5,617 | 4,646 |
| Uniform sale | 98 | - | - | 98 | 27 |
| Christmas Cards | - | - | - | - | 829 |
| Mothers Day | 53 | - | - | 53 | 164 |
| Discos | 1,471 | - | - | 1,471 | 1,934 |
| Tea Towels commission | - | - | - | - | 835 |
| Ice Lolly Sale | - | - | - | - | 243 |
| Community Festival | 287 | - | - | 287 | - |
| KS2 play opening event | 235 | - | - | 235 | - |
| Kristina Martin Charitable Trust | - | 15,000 | - | 15,000 | - |
| Summer Camps | - | - | - | - | 617 |
| Other cash income | 249 | - | - | 249 | 19 |
| Sub total (Gross income for AR) | 19,654 | 15,000 | - | 34,654 | 29,245 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 19,654 | 15,000 | - | 34,654 | 29,245 |
| A3 Payments | | | | | |
| Lottery Licence | - | - | - | - | 48 |
| Parentkind Insurance | 245 | - | - | 245 | 133 |
| ELSA Shed/ Stage | - | - | - | - | 8,941 |
| Summer Fete | 1,346 | - | - | 1,346 | 1,634 |
| Christmas Fair | 1,250 | - | - | 1,250 | 736 |
| Wreath Making | 910 | - | - | 910 | 400 |
| KS2 Adventure play equipment | 15,760 | - | - | 15,760 | - |
| Online safety training | 800 | - | - | 800 | - |
| School Website upgrade | 3,500 | - | - | 3,500 | - |
| Mothers Day | 125 | - | - | 125 | - |
| Disco expenses | 1,390 | - | - | 1,390 | 240 |
| Summer Camps | - | - | - | - | 257 |
| Library Resources | 1,202 | - | - | 1,202 | - |
| Coronation Souvenirs | 456 | - | - | 456 | - |
| Community Festival | 275 | - | - | 275 | - |
| FSA expenses - refreshments | 72 | - | - | 72 | - |
| Easter bags | 180 | - | - | 180 | - |
| KS2 production licences | 685 | - | - | 685 | - |
| Sub total | 28,196 | - | - | 28,196 | 12,389 |
| A4 Asset and investment purchases, (see table) | | | | | |

| | | | | | |
|-----------------------------------|----------------|---------------|----------|---------------|---------------|
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 28,196 | - | - | 28,196 | 12,389 |
| Net of receipts/(payments) | - 8,542 | 15,000 | - | 6,458 | 16,856 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 52,506 | - | - | 52,506 | - |
| Cash funds this year end | 43,964 | 15,000 | - | 58,964 | |

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 | Santander Current Account | 2,534 | - | - |
| | MetroBank Current Account | 2,731 | | |
| | Santander Deposit Account | 10,238 | - | - |
| | MetroBank Deposit Account | 28,461 | 15,000 | |
| | Cash in Safe | - | - | - |
| | Total cash funds | | 43,964 | 15,000 |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | to nearest £ | to nearest £ | 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 | |
| | | | | |
| | | | | |



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/directors/members of The Fulford School Charitable Trust

On accounts for the year ended 31st March 2024

Charity no. 1076433 Company no.

Set out on pages

report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2023

As the charity's trustees or 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 the 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.

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of a relevant profession (specify the profession in the box below) (delete if not applicable).

- I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) which give me cause to believe that:
 - accounting records were not kept in accordance with section 396 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 (FRS 102).

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: [Signature] Date: 30.01.25

Name: BEASLEYFORD

Relevant professional qualification(s) or body (if any): BA (Hons), ACMA.

Address: 81 CARBILITTY WAY, GERRARD, E11 8FA

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.

THE FALKLAND SCHOOL CHARITABLE TRUST

England & Wales - Charity number 1076433

Accounts



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
The Falkland School Charitable Trust

On accounts for the year ended

31st March 2023

Charity no.:

1076433

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2023.

Responsibilities and basis of report

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

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Falkland School Charitable Trust

No (if any)
1076433

CC16a

Receipts and payments accounts

| | | | |
|----------------------------|--------------------------|-----------|------------------------|
| For the period from | Period start date | To | Period end date |
| | 01.04.22 | | 31.03.23 |

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--|---------------------------|-------------------------|------------------------|--------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Vodafone Charitable Trust | 10,144 | - | - | 10,144 | 532 |
| West Berkshire Lottery | 528 | - | - | 528 | 740 |
| Rags2Riches | 290 | - | - | 290 | 242 |
| Amazon Smile | 293 | - | - | 293 | 442 |
| Bencvity | 50 | - | - | 50 | 50 |
| EasyFundraising | 47 | - | - | 47 | 47 |
| Bank Interest | 17 | - | - | 17 | 1 |
| Summer Fete | 5,841 | - | - | 5,841 | - |
| Easter Bags | 12 | - | - | 12 | 106 |
| Cake Sale | 390 | - | - | 390 | - |
| Cricket Club refreshments | 741 | - | - | 741 | 427 |
| Sports Day refreshments | 275 | - | - | 275 | - |
| Quiz night | 843 | - | - | 843 | - |
| Wreath Workshop | 460 | - | - | 460 | - |
| Christmas fair | 4,646 | - | - | 4,646 | 1,700 |
| Uniform sale | 27 | - | - | 27 | 147 |
| Christmas Cards | 829 | - | - | 829 | 970 |
| Mothers Day | 164 | - | - | 164 | - |
| Discos | 1,934 | - | - | 1,934 | 100 |
| Tea Towels commission | 835 | - | - | 835 | - |
| Ice Lolly Sale | 243 | - | - | 243 | - |
| Stripe payments | - | - | - | - | 1,824 |
| Online raffle | - | - | - | - | 1,152 |
| Balloon race | - | - | - | - | 512 |
| Other Donations/Grants | - | - | - | - | 500 |
| Summer Camps | 617 | - | - | 617 | - |
| Other | 4 | - | - | 4 | 189 |
| Summer Fete 2023 | 15 | - | - | 15 | - |
| Sub total (Gross income for AR) | 29,245 | - | - | 29,245 | 9,681 |
| A2 Asset and investment sales, (see table). | | | | | |
| Sub total | - | - | - | - | - |
| Total receipts | 29,245 | - | - | 29,245 | 9,681 |
| A3 Payments | | | | | |
| Lottery Licence | 48 | - | - | 48 | 20 |
| Parentkind Insurance | 133 | - | - | 133 | 128 |
| ELSA Shed/ Stage | 8,941 | - | - | 8,941 | 5,468 |
| Summer Fete | 1,634 | - | - | 1,634 | - |
| Christmas Fair | 736 | - | - | 736 | 1,007 |
| Wreath Making | 400 | - | - | 400 | - |
| Mothers Day | - | - | - | - | - |
| Disco expenses | 240 | - | - | 240 | - |
| Summer Camps | 257 | - | - | 257 | - |
| Defibrillator | - | - | - | - | 753 |
| iPads | - | - | - | - | 5,349 |
| Gazebos | - | - | - | - | 887 |
| FSA expenses | - | - | - | - | 96 |
| School expenses | - | - | - | - | 420 |
| Sub total | 12,389 | - | - | 12,389 | 14,128 |



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
The Falkland School Charitable Trust

On accounts for the year ended

31st March 2023

Charity no.:

1076433

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2023.

Responsibilities and basis of report

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

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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:

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- 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).