

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:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Falkland School Charitable Trust

No (if any)
1076433

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.23

To

Period end date
31.03.24

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	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
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 31 st March 2024			
Charity no. 1076433		Company no. 1076433	
Set out on pages 1 to 1			
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 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 prudent 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 386 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: <u>SE</u>		Date: <u>30.01.25</u>	
Name: <u>BEALEYFOGAJ</u>			

Relevant professional qualification(s) or body (if any): BA (Hons), ACMA.	
Address: 81 CAMBRIDGE WAY GREENHAM RG41 8PA	
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.	