



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of St Stephens

On accounts for the year
ended

31 August 2020

Charity no
(if any)

1099789

Set out on pages

Examiner (to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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:

Date: 6 July 2021

Name: Andrew Wells

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

FMAAT

Address:

99 Western Road

Lewes

East Sussex BN7 1RS

Section B

Disclosure

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of St Stephen's School

No (if any)
1099789

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2019

To

Period end date
31/08/2020

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	56,047	-	-	56,047	91,726
Sponsorship	-	-	-	-	13,000
Just Giving donations	39,438	-	-	39,438	70,270
Other donations	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,485	-	-	95,485	174,996
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,485	-	-	95,485	174,996
A3 Payments					
Costs of fundraising events	11,877	-	-	11,877	11,037
Donations paid	112,469	-	-	112,469	104,293
Independent examination fees	420	-	-	420	420
Just giving administration costs	562	-	-	562	198
Bank charges	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	125,328	-	-	125,328	115,948
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	125,328	-	-	125,328	115,948
Net of receipts/(payments)	- 29,843	-	-	- 29,843	59,048
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	93,264	-	-	93,264	34,216
Cash funds this year end	63,421	-	-	63,421	93,264

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	Bank account	63,422	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	63,422	-	-

(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
	MICHAEL SCHUM	1/7/21
	CHARLOTTE CROOKALL	2/7/21



Trustees' Annual Report for the period

Period start date From **01** **09** **2019** To **31** **08** **20**
Day Month Year Day Month Year

Section A Reference and administration details

Charity name **FRIENDS OF ST STEPHENS**

Other names charity is known by **Foss**

Registered charity number (if any) **1049789**

Charity's principal address **St Stephens CE Primary School**
Uxbridge Road
LONDON
 Postcode **W12 8LH**

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	Maggie Masi			
2	Charlotte Crookall			
3	Michael Schuman		24/06/20 - 31/08/20	
4				
5				
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

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Unincorporated association

Trustee selection methods

Volunteer

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.

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Section C Objectives and activities

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

Raising funds to support and further advance the education of pupils at St Stephens.

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)

organising fundraising events for parents and children of the school and the wider local community.

The trustees have had regard to the guidance and further the public benefit by ensuring that all children benefit from the funds raised.

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

Foss raised money largely in the first part of the year, due to COVID-19 restrictions applied from March 2020. The charity still managed to raise a significant amount due to the generosity of donors.

This allowed the school to provide extra curricula teaching, additional teaching for special needs and access to sporting and artistic projects before lockdown in particular.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Ma.

Details of any funds materially in deficit

Ma.

Further financial review details (Optional information)

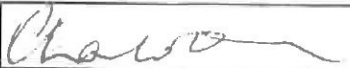
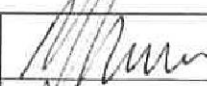
You **may choose** to include additional information, where relevant about:

- 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)	CHARLOTTE CROOKALL	MICHAEL SCHUMM
Position (eg Secretary, Chair, etc)	CHAIR	HEADTEACHER
Date	11/06/2021	