



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.09.2024** Period start date To **31.08.2025**
Period end date

Charity name: **Friends of St Stephen's (FOSS)**

Charity registration number: **1099789**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>Raising funds to support and further the education of pupils at St Stephen's CE Primary School, W12.</i>
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	<i>Organising fundraising events for parents and children of the school and wider local community.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<i>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period, there was a substantial cash balance.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is a policy of retaining in reserves the amount required to pay the core contribution to St.Stephen's CE Primary School. At the moment this is valued at £90,000.
Amount of reserves held	Para 1.22	£98,636
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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	Mr Schumm, M			
2	Mrs Consterdine-Moore, H	Chair		
3	Mrs Flockhart, J	Chair		
4	Mr Masterton-Smith, D			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

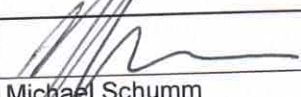
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>H. Consterdine - Moore</i>	
Full name(s)	Hannah Consterdine-Moore	Michael Schumm
Position (eg Secretary, Chair, etc)	Chair	Headteacher

Date *03/06/2026*



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
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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	123,990	10,235	-	134,225	124,550
Sponsorship	5,977	-	-	5,977	6,635
School Fund	0	13,960	-	13,960	49,848
Donations	38,735	2,401	-	41,136	11,533
Gift Aid	16,592	411	-	17,003	3,209
Other Income	781	-	-	781	-
Interest Earned	2,554	-	-	2,554	-
	-	-	-	-	-
Sub total (Gross income for AR)	188,629	27,007	-	215,636	195,775
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	188,629	27,007	-	215,636	195,775
A3 Payments					
Costs of Fundraising Events	17,897	-	-	17,897	15,527
Donations paid	152,515	12,601	-	165,116	167,548
School Fund Paid	11,254	10,656	-	21,910	-
Wix administration costs	265	-	-	265	4,134
JustGiving administration costs	2,316	-	-	2,316	795
Zettle administration costs	1,162	-	-	1,162	-
Parentmail administration costs	413	-	-	413	-
Sundry	454	-	-	454	-
	-	-	-	-	-
Sub total	186,276	23,257	-	209,533	188,004
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	186,276	23,257	-	209,533	188,004
Net of receipts/(payments)	2,353	3,750	-	6,103	7,771
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	95,871	1,051	-	96,922	89,152
Cash funds this year end	98,224	4,801	-	103,025	96,923

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	Current Account	496	1,497	-
	Business Reserve Account	14,340	3,304	-
	Liquidity Account 0283	40,662		
	Liquidity Account 0253	42,726	-	-
	Total cash funds	98,224	4,801	-
	(agree balances with receipts and payments account(s))	OK	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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of St Stephen's School (Shepherd's Bush)

On accounts for the year
ended

31/08/2025

Charity no
(if any)

1099789

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

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 (other than that disclosed below *) 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:

James Gillespie

Date:

31 / 05 / 2026

Name:

James Gillespie

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

ICAEW: 1439005

Address:

28 Thornfield Road London W12 8JQ

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.