

FRIENDS OF STOKE ROW SCHOOL

England & Wales · Charity number 1103703

Details

Other names FOSRS

Status Registered

Legal form Other

Registered 2004-05-12

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

Contact

Address FOSRS C/o Stoke Row School
School Lane
Stoke Row
Henley-On-Thames
Oxfordshire
RG9 5QS

Phone 01491680720

Email fosrs.treasurer@gmail.com

Website <http://stokerowschool.co.uk>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: (1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; (2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: Fundraising to enable children of the school to have additional learning facilities and experiences

Classification

- **How:** Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE THE CATCHMENT AREA OF STOKE ROW C.E. SCHOOL
- Oxfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-10-31 | £27,543 | £21,288 | - | - |
| 2023-10-31 | £29,191 | £34,648 | - | - |
| 2022-10-31 | £23,903 | £27,666 | - | - |
| 2021-10-31 | £31,732 | £44,596 | - | - |
| 2020-10-31 | £27,926 | £1,088 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|------|------------|
| Eleanor Jane Connolly | | 2022-11-21 |
| JENNIFER VICTORIA ROXBY WEST | | 2022-11-21 |
| Robyn Eve Polisano | | 2019-07-05 |
| karen Louise Dougherty | | 2022-11-21 |

FRIENDS OF STOKE ROW SCHOOL

England & Wales - Charity number 1103703

Accounts

Friends of Stoke Row School (FOSRS) - Trustees Report for Year Ended 31 October 2024

Charity Details

Charity Reference Number: 1103070

Address

c/o Stoke Row School
School Lane
Stoke Row
Henley on Thames
RG9 5QS

Trustees

| Name | Role | Date of Appointment |
|------------------|------------------|---------------------|
| Naomi Hunkin | Co-Chair | 21 November 2022 |
| Laura Morley | Co-Chair | 21 November 2022 |
| Robyn Polisano | Secretary | 5 July 2019 |
| Jennifer West | Treasurer | 21 November 2022 |
| Eleanor Connolly | Deputy Treasurer | 21 November 2022 |
| Karen Dougherty | Cash Treasurer | 21 November 2022 |

Structure Overview

FOSRS is structured as a small group of volunteers, currently led by two parent chairs assisted by a parent secretary and three treasurers, two parents and one from the community. It is managed by the Trustees, led by the chair and holds regular meetings in the term time to which all parents, teachers and other interested parties are invited to discuss fundraising activities. It holds an annual AGM, is insured by Parentkind, and produces an annual report on its finances. Trustees are recruited from the body of active parent volunteers or volunteers from the wider community at regular meetings.

Objectives and activities undertaken in the year FOSRS' objectives are to raise funds to support the school and enhance the children's learning. It holds a variety of in-person fundraising events that are either open to all or just open to families of the school. Typical events include a Christmas Fair, an annual Quiz, running the Stoke Row Colour Run and participating in the Stoke Row Motorsports Day. In the financial year 2023-2024:

- 39% of income came from donations and gift aid reclaimed where applicable (61% in 2022/23).
- the balance of 61% came from fundraising and a grant of £1000 from the District Council (39% in 2022/23).

The principal fundraising events in the year were the Christmas Fair, the local Motorsports day (including a donation from the previous year's event), a colour run for local families at Stoke Row's recreation ground, a Quiz, a wreath making workshop last December, catering at the village Steam Rally, a Pilates evening at School, tea towel sales, sale of cakes and refreshments at school events

and a number of clothes sales and collections for which FOSRS is paid by weight. With the environment and the cost of living in mind, FOSRS have also run a number of pre-loved clothes sales and provides second hand school uniform in exchange for a donation at the discretion of school families.

Financial Review including Key Achievements and Performance

(a) Fundraising

Net income from fundraising amounted to £13,462.45.

This represented a 57% increase on the previous year.

Expenditure in the period unconnected to specific fundraising activities included: Parentkind insurance, purchase of a snowmaker for the Christmas Fair, a microphone and tablecloths and cups and plates for events.

During the year to 31 October 2024, FOSRS have funded the following items for the school in addition to £3000 cash donation for the classes to spend on items of their choice and £500 donation towards school trips. The total amounting to £8,551.20:

- Books
- A trip to the pantomime for the whole school
- Software for the school laptops
- Digital cameras
- A visit from a poet
- Sports Kit
- Science Schemes
- A visit to the Adventure Play Park at Stonor for the whole school

In addition, a further £7,989.63 has been committed to the school for agreed future purchases.

Donations and Gift Aid received during the year amounted to £10,643.00 including gift aid on associated donations received in October 2023.

This represented an decrease of 40% on the prior year. During the year to 31 October 2024, FOSRS transferred over to the school

- all associated gift aid received in the prior financial year from October 2023
- all donations and associated gift aid received during the current financial year until 30th September 2024

(b) Cash reserves

Reflecting the above transfers, cash reserves increased by £7989.63 to £15,799.50.

Sundry Notes

The Annual Receipts & Payment Accounts for this financial year ending 31 October 2024 will be subject to an independent examination in line with The Charities (Annual return) Regulations 2022 as the gross income exceeds £25,000.

FOSRS does not hold any funds as custodian trustee.

Friends of Stoke Row School (FOSRS) - Charity Reg 1103703

| | |
|--------------------|-------------------|
| Balances on | 31/10/2024 |
| Current A/c | £10,194.87 |
| Savings A/c | £5,012.50 |
| Cash (float) | £592.13 |

Summary Date 31/10/24

| | | |
|------------------------|-----------|----------------|
| Opening Balance | £9,544.71 | On 31 Oct 2023 |
|------------------------|-----------|----------------|

£15,799.50

| | | Income | Expenditure | Net | Total Balance |
|----------------------|--|-------------------|--------------------|------------------|----------------------|
| Summary Total | | £27,542.45 | £21,287.66 | £6,254.79 | £15,799.50 |

| Area | Income | Expenditure | Net |
|--|-------------------|--------------------|-------------------|
| EVENTS | £13,721.19 | £2,181.36 | £11,539.83 |
| Bag2School | £332.40 | £0.00 | £332.40 |
| Bag2School- clothes sales via FB | £0.00 | £0.00 | £0.00 |
| Wreath Making Worshop Dec 2024 | £900.00 | £48.00 | £852.00 |
| Wreath Making Worshop Dec 2023 | £505.00 | £0.00 | £505.00 |
| School Disco 23 | £209.50 | £20.00 | £189.50 |
| School Disco 24 | £30.65 | £70.20 | £-39.55 |
| Quiz night 2024 | £785.89 | £188.00 | £597.89 |
| Sports Day - ice cream sales | £247.11 | £26.95 | £220.16 |
| Motorsports Day 2024 | £1,412.10 | £431.91 | £980.19 |
| Motorsports Day 2023 | £1,200.00 | £0.00 | £1,200.00 |
| Colour Run 2024 | £1,769.75 | £764.41 | £1,005.34 |
| Steam Rally Day | £4,240.09 | £299.15 | £3,940.94 |
| Pilates in the Playground | £734.00 | £0.00 | £734.00 |
| Christmas Events 2023 | £1,354.70 | £332.74 | £1,021.96 |
| GENERAL FUNDRAISING | £15,675.26 | £21,168.30 | £-5,493.04 |
| Sale of Refreshments at Events e.g. school plays | £0.00 | £0.00 | £0.00 |
| Class cake sales | £191.50 | £0.00 | £191.50 |
| Preloved sale | £1,628.24 | £0.00 | £1,628.24 |
| Donations | £970.00 | £960.00 | £10.00 |
| Shine Brightly Donations | £7,604.04 | £7,350.37 | £253.67 |
| Shine Brightly Gift Aid | £1,900.86 | £1,595.44 | £305.42 |
| Gift Aid Claim Donations non Shine brightly | £169.09 | £167.84 | £1.25 |
| Easyfundraising/amazon smile | £18.88 | £0.00 | £18.88 |
| Tea Towel Sales | £84.00 | £0.00 | £84.00 |
| Leaflet Sales | £0.00 | £0.00 | £0.00 |
| Donation for Uniform(included inPreloved) | £0.00 | £0.00 | £0.00 |
| Facebook clothes sales(included in Preloved) | £0.00 | £0.00 | £0.00 |
| FOSRS Donation | £0.00 | £8,551.20 | £-8,551.20 |
| Leavers Gifts | £0.00 | £0.00 | £0.00 |
| Grants from third parties | £1,000.00 | £0.00 | £1,000.00 |
| Other eg.Fees for PTA Membership etc | £46.65 | £109.00 | £-62.35 |
| Purchase of capital items | £0.00 | £213.77 | £-213.77 |
| Sundry | £0.00 | £158.68 | £-158.68 |
| <i>Bank Transfers Between Accounts</i> | <i>£2,062.00</i> | <i>£2,062.00</i> | <i>£0.00</i> |
| 31/10/2024 | £29,396.45 | £23,349.66 | £6,046.79 |

Friends of Stoke Row School

Annual Receipts & Payments Accounts for the year ended 31 October 2024

Headline Analysis

Profit & Loss

| | |
|-------------------|-----------------|
| Income | £27,542 |
| Expenditure | <u>-£21,288</u> |
| Net Profit/(Loss) | <u>£6,254</u> |

Balance Sheet

| | 31 Oct 2024 | Movement | 31 Oct 2023 |
|-----------------|----------------|----------|---------------|
| Current Account | £10,195 | | £6,276 |
| Savings Account | £5,013 | | £2,885 |
| Petty Cash | <u>£592</u> | | <u>£384</u> |
| | <u>£15,800</u> | £6,255 | <u>£9,545</u> |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
FRIENDS OF STOKE ROW SCHOOL

On accounts for the year ended

31 OCTOBER 2024 Charity no (if any) 1103703

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 10 2024

Responsibilities and basis of report

As the charity's trustees, 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

~~[The charity'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 in connection with the examination (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed: Kerrie Blaker

Date: 9/04/25

Name: KERRIE LOUISE BLAKER

Relevant professional qualification(s) or body

ACA, CTA

(if any):

Address:

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.

FRIENDS OF STOKE ROW SCHOOL

England & Wales - Charity number 1103703

Accounts

Friends of Stoke Row School (FOSRS) - Trustees Report for Year Ended 31 October 2023

Charity Details

Charity Reference Number: 1103070

Address

c/o Stoke Row School
School Lane
Stoke Row
Henley on Thames
RG9 5QS

Trustees

| Name | Role | Date of Appointment |
|------------------|------------------|----------------------------|
| Naomi Hunkin | Co-Chair | 21 November 2022 |
| Laura Morley | Co-Chair | 21 November 2022 |
| Robyn Polisano | Secretary | 5 July 2019 |
| Jennifer West | Treasurer | 21 November 2022 |
| Eleanor Connolly | Deputy Treasurer | 21 November 2022 |
| Karen Dougherty | Cash Treasurer | 21 November 2022 |

Structure Overview

FOSRS is structured as a small group of volunteers, currently led by two parent chairs assisted by a parent secretary and three treasurers, two parents and one from the community. It is managed by the Trustees, led by the chair and holds regular meetings in the term time to which all parents, teachers and other interested parties are invited to discuss fundraising activities. It holds an annual AGM, is insured by Parentkind, and produces an annual report on its finances. Trustees are recruited from the body of active parent volunteers or volunteers from the wider community at regular meetings.

Objectives and activities undertaken in the year FOSRS' objectives are to raise funds to support the school and enhance the children's learning. It holds a variety of in-person fundraising events that are either open to all or just open to families of the school. Typical events include Christmas and Summer Fairs, running the Stoke Row Colour Run and supporting Stoke Row Motorsports Day with regard to the provision of refreshments. In the financial year 2022-2023:

- 61% of income came from donations and gift aid reclaimed where applicable (46% in 2021/22).
- the balance of 39% came from fundraising (54% in 2020/21).

The principal fundraising events in the year were the Christmas Fair, the local Motorsports day (including a donation from the previous year's event), a colour run for local families at Stoke Row's recreation ground, a Quiz, a wreath making workshop last December, catering at the village Steam Rally and Fun Days, sale of cakes and refreshments at school events and a number of clothes collections for which FOSRS is paid by weight. A new initiative this year has been the sale of tea

towels designed by the school pupils. With the environment and the cost of living in mind, FOSRS have also run a number of pre-loved clothes sales and provides second hand school uniform in exchange for a donation at the discretion of school families.

Financial Review including Key Achievements and Performance

(a) Fundraising

Net income from fundraising amounted to £8591.71

This represented a 6% decrease on the prior year.

Expenditure in the period unconnected to specific fundraising activities included: Parentkind insurance, sponsorship of the Elephant, a school banner and SUMUP machine for online payments at events..

During the year to 31 October 2023, FOSRS made a cash donation of £2,000 out of fundraised sums to the school and £200 to each class to spend on their choice of items. In addition FOSRS funded the purchase of a new shed, blinds for River Class, a school trip to Stonor, recorders for Bubble and Raindrop Classes, Phonic books for Bubble Class, a replacement battery for the defibrillator, pantomime tickets for the whole school in December 2022 and also for this December 2023 and paint and other materials for the "School Spring Clean". The total amounting to £12,659.40.

Donations and Gift Aid received during the year amounted to: £17897.61 which included £11,900.94 from the new fundraising initiative started in July by the Governors "Shine Brighter" and all donations and associated gift aid received between 1st July 2022 and 31st October 2022.

This represented an increase of 64% on the prior year. During the year to 31 October 2023, FOSRS transferred over to the school

- all remaining donations and associated gift aid received in the prior financial year from 1 July 2022 to 31 October 2023
- all donations and associated gift aid received during the current financial year

(b) Cash reserves

Reflecting the above transfers, cash reserves decreased by £5,456.53 to £9,544.71.

Sundry Notes

The Annual Receipts & Payment Accounts for this financial year ending 31 October 2023 will be subject to an independent examination in line with The Charities (Annual return) Regulations 2022 as the gross income exceeds £25,000.

FOSRS does not hold any funds as custodian trustee.

ACCOUNTS YEAR ENDING 31st OCTOBER 2023

Friends of Stoke Row School (FOSRS) - Charity Reg 1103703

Balances on 31/10/23

Summary Date **31/10/23**

| | |
|--------------|------------------|
| Current A/c | £6,275.61 |
| Savings A/c | £2,884.97 |
| Cash (float) | £384.13 |
| | £9,544.71 |

Opening Balance £15,001.24 On 31 Oct 2022

| | Income | Expenditure | Net | Total Balance |
|----------------------|-------------------|--------------------|-------------------|----------------------|
| Summary Total | £29,190.97 | £34,647.50 | £-5,456.53 | £9,544.71 |

| Area | Income | Expenditure | Net |
|--|-------------------|--------------------|--------------------|
| EVENTS | £9,528.54 | £2,058.91 | £7,469.63 |
| Christmas Fair 2022 | £1,103.16 | £161.10 | £942.06 |
| Bag2School | £319.00 | £0.00 | £319.00 |
| Wreath Making Worshop Dec 2022 | £330.00 | £0.00 | £330.00 |
| Quiz night 2023 | £886.50 | £232.06 | £654.44 |
| Easter 2023- Easter Bags | £0.00 | £29.95 | £-29.95 |
| Motorsports Day 2023 | £2,194.78 | £506.16 | £1,688.62 |
| Colour Run 2023 | £2,756.97 | £1,036.80 | £1,720.17 |
| Motorsports Day 2022 | £1,500.00 | £71.84 | £1,428.16 |
| Sleigh Run November 2022 | £107.61 | £0.00 | £107.61 |
| Village Fun Day 2023 | £38.91 | £0.00 | £38.91 |
| Dec 22 Soiree at Shop | £52.11 | £0.00 | £52.11 |
| Steam Rally Day | £239.50 | £0.00 | £239.50 |
| Christmas Fair 2023 | £0.00 | £21.00 | £-21.00 |
| GENERAL FUNDRAISING | £19,662.43 | £32,588.59 | £-12,926.16 |
| Sale of Refreshments at Events e.g. school plays | £236.70 | £0.00 | £236.70 |
| Class cake sales | £209.12 | £0.00 | £209.12 |
| Preloved sale | £792.50 | £0.00 | £792.50 |
| School disco | £58.02 | £230.00 | £-171.98 |
| Parent/Community Donations | £3,983.33 | £9,630.85 | £-5,647.52 |
| "Shine Brighter" Donations | £10,004.68 | £10,004.68 | £0.00 |
| "Shine Brighter" Gift Aid | £1,896.26 | £1,896.26 | £0.00 |
| Gift Aid Claim | £2,013.34 | £2,451.63 | £-438.29 |
| Easyfundraising/amazon smile | £90.84 | £0.00 | £90.84 |
| Tea Towel Sales | £38.00 | £381.60 | £-343.60 |
| Donations for Uniform | £38.50 | £0.00 | £38.50 |
| FOSRS Donation | £0.00 | £7,659.40 | £-7,659.40 |
| Gifts | £0.00 | £43.00 | £-43.00 |
| Other eg Fees for PTA Membership etc | £0.00 | £190.00 | £-190.00 |
| Purchase of capital items | £0.00 | £83.55 | £-83.55 |
| Sundry | £270.00 | £17.62 | £252.38 |
| Bank Interest | £31.14 | £0.00 | £31.14 |
| <i>Bank transfers Between Accounts</i> | <i>£0.00</i> | <i>£0.00</i> | <i>£0.00</i> |
| Year to 31 October 2023 | £29,190.97 | £34,647.50 | £-5,456.53 |

Friends of Stoke Row School
Annual Receipts & Payments Accounts for the year ended 31 October 2023

Headline Analysis

Profit & Loss

| | |
|-------------------|-----------------------|
| Income | £29,191 |
| Expenditure | <u>-£34,648</u> |
| Net Profit/(Loss) | <u><u>-£5,457</u></u> |

Balance Sheet

| | 31 Oct 2023 | Movement | 31 Oct 2022 |
|-----------------|----------------------|----------------|-----------------------|
| Current Account | £6,276 | | £11,545 |
| Savings Account | £2,885 | | £2,817 |
| Petty Cash | <u>£384</u> | | <u>£640</u> |
| | <u><u>£9,545</u></u> | <u>-£5,457</u> | <u><u>£15,001</u></u> |

Jennifer West
Treasurer

*Independently examined
by H. Cotton,
90/3/24.*



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Stoke Row School

**On accounts for the year
ended**

31st October 2023
Charity no (if any) 1103703

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 31st October 2023.

**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:

Date: 22/5/24

Name: Maureen Hay

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

Address:

Cerezo
Main Street,
Stoke Row, Oxfordshire RG9 5QD

FRIENDS OF STOKE ROW SCHOOL

England & Wales - Charity number 1103703

Accounts

Friends of Stoke Row School (FOSRS)- Trustees Report for Year Ended 31 October 2021

Charity Details

Charity Reference Number: 1103070

Address:
c/o Stoke Row School
School Lane
Stoke Row
Henley on Thames
RG9 5QS

Trustees

| Name | Role | Date of Appointment |
|----------------|-------------|----------------------------|
| Emma Taylor | Chair | 29 January 2020 |
| Kerrie Blaker | Treasurer | 9 May 2019 |
| Robyn Polisano | Secretary | 5 July 2019 |

Structure Overview

FOSRS is structured as a small group of parent volunteers, led by a parent chair assisted by a parent secretary and a parent treasurer. It may also have a parent vice chair but this role was not filled in the year in question.

It is managed by the Trustees, led by the chair and holds regular meetings in the term time to which all parents, teachers and other interested parties are invited to discuss fundraising activities. It holds an annual AGM, is insured by Parentkind, and produces an annual report on its finance.

Trustees are recruited from the body of active parent volunteers at regular meetings.

Objectives and activities undertaken in the year

FOSRS' objectives are to raise funds to support the school and enhance the children's learning. In normal times (i.e. when Covid restrictions are not in place) it holds a variety of in-person fundraising events that are either open to all or just open to families of the school. Typical events include Christmas and Summer Fairs, running the Stoke Row Colour Run and supporting Stoke Row Motorsports Day with regard to the provision of refreshments. In the financial year 2020-2021 Covid restrictions were mainly in place and in-person activities were limited. Instead FOSRS focused on clothes sales (via Bag2school and online sales), online activities e.g. the quiz night & Christmas raffle, activity trails that family bubbles could complete in their own time, sponsored events e.g. the children's Lands End to John O'Groats virtual walk, an ultra run by an ex-Governor with parent support and sale of a cook book written by pupils at the School.

Financial Review including Key Achievements and Performance

As noted above, normal in-person fundraising was effectively still on hold in the financial year 2020-2021 as a result of Government Covid restrictions. Although FOSRS adapted in the year and

undertook new types of fundraising activities as outlined above, 66% of income in the financial year was still as a result of community donations (together with associated gift aid claims). Expenditure in the year was limited as a result of normal events not running. Expenditure included: leavers' gifts, Parentkind insurance, printing costs for the cook book. However, in the year FOSRS transferred over to the school all donations and associated gift aid received in the prior financial year and during the current financial year up to 30 April 2021 (£39,009.29). In addition, FOSRS made a donation of £4,661.63 out of fundraised sums. Mainly due to these transfers the overall cash reserves decreased in the year by £12,864.90 to £18,764.88.

Note donations and gift aid received from 1 May 2021 to 31 October 2021 were transferred to the school in FOSRS' following financial year i.e. the year ended 31 October 2022.

Sundry Notes

Annual Receipts & Payment Accounts for the year ended 31 October 2021 are available for review and have been independently examined by Mrs Louise Stuttard ACA.

FOSRS does not hold any funds as custodian trustee.

Friends of Stoke Row School
Annual Receipts & Payments Accounts for the year ended 31 October 2021

Headline Analysis

Profit & Loss

| | |
|-------------------|---------------------------|
| Income | £31,731.50 |
| Expenditure | <u>-£44,596.40</u> |
| Net Profit/(Loss) | <u><u>-£12,864.90</u></u> |

Balance Sheet

| | 31-Oct-21 | Movement | 31-Oct-20 |
|-----------------|--------------------------|--------------------|--------------------------|
| Current Account | £15,867.23 | | £28,814.35 |
| Savings Account | £2,783.52 | | £2,721.30 |
| Petty Cash | <u>£114.13</u> | | <u>£94.13</u> |
| | <u><u>£18,764.88</u></u> | <u>-£12,864.90</u> | <u><u>£31,629.78</u></u> |

Friends of Stoke Row School (FOSRS) - Charity Reg 1103703**Balances on 31/10/2021**

Summary Date

31/10/21

| | |
|--------------|-------------------|
| Current A/c | £15,867.23 |
| Savings A/c | £2,783.52 |
| Cash (float) | £114.13 |
| | £18,764.88 |

| | | |
|-----------------|------------|----------------|
| Opening Balance | £31,629.78 | On 31 Oct 2020 |
|-----------------|------------|----------------|

| | Income | Expenditure | Net | Total Balance |
|----------------------|-------------------|-------------------|--------------------|-------------------|
| Summary Total | £31,731.50 | £44,596.40 | £-12,864.90 | £18,764.88 |

| Area | Income | Expenditure | Net |
|--|-------------------|-------------------|--------------------|
| EVENTS | £9,811.99 | £0.00 | £9,811.99 |
| Summer Challenge 2020 | £40.00 | £0.00 | £40.00 |
| Christmas Fair 2020 | £0.00 | £0.00 | £0.00 |
| Elephant Trail Nov 2020 | £250.88 | £0.00 | £250.88 |
| Bag2School | £924.30 | £0.00 | £924.30 |
| Bag2School- clothes sales via FB | £187.90 | £0.00 | £187.90 |
| Wreath Making Workshop Dec 2020 | £76.60 | £0.00 | £76.60 |
| Christmas Raffle 2020 | £574.68 | £0.00 | £574.68 |
| Quiz night 2021 | £275.00 | £0.00 | £275.00 |
| Scarecrow Trail Easter 2021 | £764.75 | £0.00 | £764.75 |
| Colour Run 2021 | £0.00 | £0.00 | £0.00 |
| Children's Run (Landsend- John O'Groats) | £1,438.63 | £0.00 | £1,438.63 |
| Summer Fete 2021 | £0.00 | £0.00 | £0.00 |
| Motorsports Day 2021 | £0.00 | £0.00 | £0.00 |
| Stars at the Well 2021 | £0.00 | £0.00 | £0.00 |
| Oct Ultra Run (David Pryce & parents) | £5,279.25 | £0.00 | £5,279.25 |
| GENERAL FUNDRAISING | £21,919.51 | £44,596.40 | £-22,676.89 |
| Class cake sales | £0.00 | £0.00 | £0.00 |
| Village Day Cakes | £131.00 | £152.26 | £-21.26 |
| School disco | £0.00 | £0.00 | £0.00 |
| Donations | £14,902.84 | £32,862.69 | £-17,959.85 |
| Gift Aid Claim | £6,198.41 | £6,146.60 | £51.81 |
| Easyfundraising/amazon smile | £232.00 | £0.00 | £232.00 |
| Cook Book Sales | £415.00 | £200.00 | £215.00 |
| Donation for Uniform | £40.00 | £0.00 | £40.00 |
| FOSRS Donation | £0.00 | £4,661.63 | £-4,661.63 |
| Leavers Gifts | £0.00 | £150.00 | £-150.00 |
| Other eg. Fees for PTA Membership etc | £0.26 | £423.22 | £-422.96 |
| To be reallocated once known | £0.00 | £0.00 | £0.00 |
| Bank Transfers Between Accounts | £0.00 | £0.00 | £0.00 |
| Yr to 31 Oct 2021 | £31,731.50 | £44,596.40 | £-12,864.90 |

| | |
|-------------------------|-------------------|
| Total funds | £18,764.88 |
| FOSRS general fund | £2,000.00 |
| Fundraising & Donations | £16,764.88 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Stoke Row School

**On accounts for the year
ended**

31/10/2021

**Charity no
(if any)** 1103703

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 31/10/2021.

**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").

**Independent
examiner's statement**

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.

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:

L. Stuttard

Date: 12/07/2022

Name:

Louise Stuttard

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

ACA

Address:

5B The Avenue

Hertford

Herts

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.

FRIENDS OF STOKE ROW SCHOOL

England & Wales - Charity number 1103703

Accounts

Friends of Stoke Row School (FOSRS)- Trustee Report for Year Ended 31 October 2020

Charity Details

Charity Reference Number: 110370

Address:

c/o Stoke Row School
School Lane
Stoke Row
Henley on Thames
RG9 5QS

Trustees

| Name | Role | Date of appointment |
|----------------|-------------|----------------------------|
| Robyn Polisano | Secretary | 05 July 2019 |
| Emma Taylor | Chair | 29 January 2020 |
| Kerrie Blaker | Treasurer | 09 May 2019 |

Structure Overview

FOSRS is structured as a small group of parent volunteers, led by a parent chair assisted by a parent secretary and a parent treasurer. It may also have a parent vice chair but this role is not currently filled.

It is managed by the Trustees, led by the chair and holds regular meetings in term time to which all parents, teachers and other interested parties are invited, to discuss fundraising activities. It holds an annual AGM, is insured by Parentkind, and produces an annual report on its finances.

Trustees are recruited from the body of active parent volunteers at a regular meeting.

Objectives and activities undertaken in the year

FOSRS' objectives are to raise funds to support the school and enhance the children's learning. In normal times (i.e. prior to the Covid 19 pandemic and associated restrictions) it holds a variety of in-person fundraising events that are either open to all or just open to families of the school. Typical events include Christmas and Summer Fairs, running the Stoke Row Colour Run and supporting Stoke Row Motorsports Day with regard to the provision of refreshments. In the financial year 2019-2020 in-person activity effectively stopped in March 2020 as a result of Government lockdown guidance. It was only the Christmas Fair, Community Quiz Night and sundry cake sales that were able to take place before this date.

Financial Review including Key Achievements and Performance

As noted above, normal in-person fundraising was effectively put on hold part way through the financial year 2019-2020 as a result of Government lockdown advice. As such 89% of income in the financial year 2019-2020 was a result of a drive to increase donations (together with associated gift aid claims).

Expenditure in the year was also limited as a result of normal events not running and the school effectively being closed for part of the year. Expenditure included: expenses incurred in running the Christmas Fair and Community Quiz

Night, PTA insurance and leavers gifts for the Year 6 children prior to departure for secondary school including a calculator, dictionary and leaver's hoodies. As such overall the charity's cash reserves increased by £26,837.79 in the year.

Donations and gift aid received in the 2019-2020 financial year were subsequently transferred to the school at the beginning of financial year 2020-2021 to support the existing four class structure of the school and to support and enhance the children's learning.

Sundry Notes

Annual Receipts & Payment Accounts for the year ended 31 October 2020 are available for review and have been independently examined by Mrs Louise Stuttard ACA.

FOSRS does not hold any funds as a custodian trustee.

Friends of Stoke Row School
Annual Receipts & Payments Accounts for the year ended 31 October 2020

Headline Analysis

Profit & Loss

| | |
|-------------------|--------------------------|
| Income | £27,925.99 |
| Expenditure | <u>-£1,088.20</u> |
| Net Profit/(Loss) | <u><u>£26,837.79</u></u> |

Balance Sheet

| | 31-Oct-20 | Movement | 31-Oct-19 |
|-----------------|--------------------------|------------|-----------------------|
| Current Account | £28,814.35 | | 1716.96 |
| Savings Account | £2,721.30 | | 2678.53 |
| Petty Cash | <u>£94.13</u> | | <u>396.5</u> |
| | <u><u>£31,629.78</u></u> | £26,837.79 | <u><u>4791.99</u></u> |

Friends of Stoke Row School (FOSRS) - Charity Reg 1103703

Closing Balances on 31/10/2020

Summary Date **31/10/20**

| | |
|--------------|-------------------|
| Current A/c | £28,814.35 |
| Savings A/c | £2,721.30 |
| Cash (float) | £94.13 |
| | £31,629.78 |

| | | |
|-----------------|-----------|---------------|
| Opening Balance | £4,791.99 | On 1 Nov 2019 |
| | | D |

| | Income | Expenditure | Net | Total Balance |
|---------------------------------|-------------------|------------------|-------------------|-------------------|
| Total | £27,925.99 | £1,088.20 | £26,837.79 | £31,629.78 |
| Last Statement (cleared) | 27925.99 | 1088.2 | £26,837.79 | £31,629.78 |

| Area | Income | Expenditure | Net |
|--|-------------------|------------------|-------------------|
| GENERAL FUNDRAISING | £26,265.28 | £637.15 | £25,628.13 |
| Quiz night | £518.05 | £227.88 | £290.17 |
| Christmas Fair 2019 | £1,482.51 | £409.27 | £1,073.24 |
| Summer Fete 2020 | £0.00 | £0.00 | £0.00 |
| Motorsports Day 2020 | £500.00 | £0.00 | £500.00 |
| Stars at the Well 2020 | £0.00 | £0.00 | £0.00 |
| Donations | £23,724.72 | £0.00 | £23,724.72 |
| 100 Club | £0.00 | £0.00 | £0.00 |
| Summer Challenge | £40.00 | £0.00 | £40.00 |
| GENERAL FOSRS | £1,660.71 | £451.05 | £1,209.66 |
| Class cake sales | £253.75 | £0.00 | £253.75 |
| School disco | £0.00 | £0.00 | £0.00 |
| Gift Aid Claim | £1,091.88 | £0.00 | £1,091.88 |
| Easyfundraising/amazon smile | £108.70 | £0.00 | £108.70 |
| Bag2School | £131.20 | £0.00 | £131.20 |
| Colour run | £0.00 | £0.00 | £0.00 |
| School Leaver Gifts | £0.00 | £301.90 | £-301.90 |
| School Maintenance/Equipment | £0.00 | £42.50 | £-42.50 |
| Other eg.Fees for PTA Membership etc | £75.18 | £106.65 | £-31.47 |
| <i>Bank Transfers Between Accounts</i> | <i>£0.00</i> | <i>£0.00</i> | <i>£0.00</i> |
| Yr to 31 Oct 2020 | £27,925.99 | £1,088.20 | £26,837.79 |



**Report to the trustees/
members of**

Charity Name
Friends of Stoke Row School

**On accounts for the year
ended**

31/10/2020
**Charity no
(if any)** 1103703

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 31/10/2021.

**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: 

Date: 14/07/2021

Name: Louise Stuttard

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

ACA

Address:

5B The Avenue
Hertford
Herts