

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>	-£12,864.90	<u><u>£31,629.78</u></u>

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

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

Summary Date 31/10/21

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").

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:

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.