

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
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£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
Bank Transfers Between Accounts	£2,062.00	£2,062.00	£0.00
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: 4 CHERRY TREE CLOSE
STOKE ROW
RG9 5RD

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.