



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name	The Friends of The Old School
Other names charity is known by	-
Registered charity number (if any)	1119074
Charity's principal address	The Old School
	Lovell Road
	Oakley, Bedfordshire
Postcode	MK43 7RX

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	Patricia Olney	Chair		
2	Jennifer Sudworth	Secretary		
3	William Sellars	Treasurer		
4	Matthew Young			
5	Peter Hutson			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

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

n/a

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees approved by a majority vote by a majority of Trustees

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.

Section C Objectives and activities

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

To manage and maintain a community building in the village of Oakley which is used as a day centre for the elderly, dance school, youth club, karate, worship group and occasional hire for parties.

Raising money by way of rent and hiring fees from the organisations using the building, and by way of grant and fund raising.

Spending these monies on our rent, utility bills and general running costs as well as in the maintenance and repair of the building, plus investing in building improvements.

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)

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.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Charity operates a Business Reserve Account as well as a Current Account, with the intention that the Reserve Account is built upon in readiness for future major repair work.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

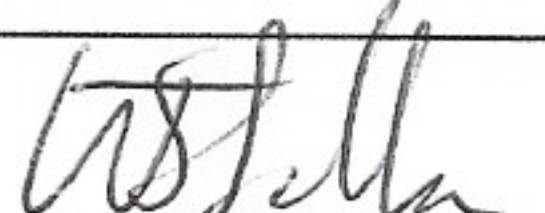
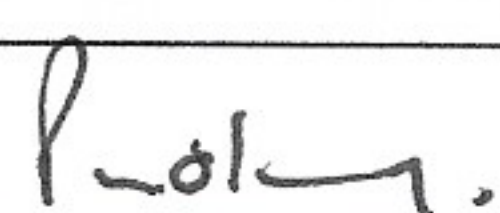
You may choose to include additional information, where relevant about:

- 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)	WILLIAM JOHN SECORD	PATRICIA MARGARET OLNEY
Position (eg Secretary, Chair, etc)	TREASURER AND TRUSTEE	Chair
Date	21/6/22	

Summary of the main achievements of the charity during the year

The COVID 19 lockdown dominated the year with little activity inside the building, however some of our regular hirers continued to pay, we benefitted from government grants, and we hired the hall when Covid regulations allowed.

Also when COVID regulations allowed we carried out several significant projects comprising:

- The boiler was replaced with a larger output model
- The Hall was re-painted
- One of the rear windows was replaced
- The roof was cleaned of vegetation and guttering repaired

FOOS Statement of Account 2020 - 2021 - Current Account

#	Category	Narrative	out Chq No/DD	in Credit No	Date	in Credits	out Debits	Balance	Reconciled
		B/F						18,449.33	
1530	Hire	Moss PC		AC	09/01/2020	386.00		18,835.33	
1531	Hire	Oakley Rural Day Centre		AC	09/01/2020	675.00		19,510.33	
1532	Utilities	Dual Energy - electricity	DD		09/01/2020		143.00	19,367.33	
1533	Hire	Power Academy of Dance		AC	09/08/2020	1940.00		21,307.33	
1534	Services	Mrs P Hutson - cleaning	501		09/09/2020		285.18	21,022.15	
1535	Services	Mrs P Hutson - gardening	502		09/09/2020		120.00	20,902.15	
1536	Hire	Oakley Parish Council		AC	09/15/2020	153.83		21,055.98	
1537	Utilities	Dual Energy - electricity		AC	09/17/2020	760.40		21,816.38	
1538	Utilities	Premium Credit - Insurance	DD		09/17/2020		97.97	21,718.41	
1539	Utilities	Anglian Water - water	DD		09/18/2020		42.51	21,675.90	
1540	Utilities	CNG Energy Ltd - gas	DD		09/21/2021		32.50	21,643.40	
1541	Utilities	Smartest Energy - electricity	DD		09/28/2020		92.00	21,551.40	✓
1542	Hire	Oakley Rural Day Centre		AC	10/01/2020	675.00		22,226.40	
1543	Hire	Bobby Bangher Boxing		OT	10/02/2020	100.00		22,326.40	
1544	Services	Mrs P Hutson - cleaning	503		10/09/2020		337.50	21,988.90	
1545	Services	Mrs P Hutson - gardening	504		10/09/2020		150.00	21,838.90	
1546	Hire	Oakley Parish Council		AC	10/15/2020	153.83		21,992.73	
1547	Utilities	Premium Credit - Insurance	DD		10/19/2020		97.97	21,894.76	
1548	Utilities	CNG Energy Ltd - gas	DD		10/20/2020		47.80	21,846.96	
1549	Utilities	Smartest Energy - electricity	DD		10/28/2020		92.00	21,754.96	✓
1550	Hire	Oakley Rural Day Centre		AC	11/02/2020	675.00		22,429.96	
1551	Hire	Moss PC		AC	11/09/2020	54.00		22,483.96	
1552	Hire	Moss PC		AC	11/09/2020	21.00		22,504.96	
1553	Hire	Oakley Parish Council		AC	11/17/2020	153.83		22,658.79	
1554	Utilities	Premium Credit - Insurance	DD		11/17/2020		97.97	22,560.82	
1555	Utilities	CNG Energy Ltd - gas	DD		11/20/2020		133.94	22,426.88	
1556	Services	Mrs P Hutson - cleaning	505		11/23/2020		270.00	22,156.88	
1557	Services	Mrs P Hutson - gardening	506		11/23/2020		120.00	22,036.88	✓
1558	Grant - Covid	Bedford Borough Council		AC	12/01/2020	1334.00		23,370.88	
1559	Hire	Oakley Rural Day Centre		AC	12/01/2020	675.00		24,045.88	
1560	Fabric	W Sellars - glass + mirroe	507		12/01/2020		193.85	23,852.03	
1561	Services	W Sellars - h/towels + t/rolls	508		12/01/2020		58.56	23,793.47	
1562	Services	W Sellars - Covid signs	509		12/01/2020		224.29	23,569.18	
1563	Utilities	Smartest Energy - electricity	DD		12/01/2020		92.00	23,477.18	
1564	Hire	Oakley Parish Council		AC	12/15/2020	153.83		23,631.01	
1565	Utilities	Premium Credit - Insurance	DD		12/17/2020		97.97	23,533.04	

Month Reconciles

Month Reconciles

Month Reconciles

FOOS Statement of Account 2020 - 2021 - Current Account

#	Category	Narrative	out Chq No/DD	in Credit No	Date	in Credits	out Debits	Balance	Reconciled
1566	Utilities	Anglian Water - water	DD		12/18/2020		36.47	23,496.57	
1567	Utilities	CNG Energy Ltd - gas	DD		12/21/2020		138.10	23,358.47	
1568	Grant - Covid	Bedford Borough Council		AC	12/23/2020	667.00		24,025.47	
1569	Hire	Bobby Bangher Boxing		OT	12/23/2020	180.00		24,205.47	
1570	Services	Mrs P Hutson - cleaning	513		12/29/2020		270.00	23,935.47	
1571	Services	Mrs P Hutson - gardening	514		12/29/2020		120.00	23,815.47	
1572	Fabric	W Sellars (Albion Trees)	515		12/29/2020		275.00	23,540.47	
1573	Fabric	PJ Risi - roofing	511		12/30/2020		6460.00	17,080.47	
1574	Utilities	Smartest Energy - electricity	DD		12/30/2020		92.00	16,988.47	✓
1575	Services	NatWest - compensation		T	12/31/2020	100.00		17,088.47	
1576	Hire	Oakley Rural Day Centre		AC	01/04/2021	675.00		17,763.47	
1577	Services	Mrs P Hutson - cleaning	516		01/06/2021		337.50	17,425.97	
1578	Services	Mrs P Hutson - gardening	517		01/06/2021		150.00	17,275.97	
1579	Hire	Oakley Parish Council		AC	01/15/2021	153.83		17,429.80	
1580	Utilities	Premium Credit - Insurance	DD		01/18/2021		97.97	17,331.83	
1581	Grant - Covid	Bedford Borough Council		AC	01/19/2021	6001.00		23,332.83	
1582	Utilities	CNG Energy Ltd - gas	DD		01/20/2021		61.68	23,271.15	
1583	Hire	Moss PC		AC	01/25/2021	114.00		23,385.15	
1584	Utilities	Smartest Energy - electricity	DD		01/29/2021		92.00	23,293.15	✓
1585	Hire	Oakley Rural Day Centre		AC	02/01/2021	675.00		23,968.15	
1586	Advertising	Oakley Parish Cncl (advert)	512		02/03/2021		35.00	23,933.15	
1587	Services	Mrs P Hutson - gardening	518		02/04/2021		120.00	23,813.15	
1588	Services	Mrs P Hutson - cleaning	519		02/04/2021		270.00	23,543.15	
1589	Hire	Oakley Parish Council		AC	02/15/2021	153.83		23,696.98	
1590	Utilities	Premium Credit - Insurance	DD		02/17/2021		97.97	23,599.01	
1591	Utilities	CNG Energy Ltd - gas	DD		02/22/2021		314.52	23,284.49	✓
1592	Grant - Covid	Bedford Borough Council		AC	03/01/2021	2096.00		25,380.49	
1593	Hire	Oakley Rural Day Centre		AC	03/01/2021	675.00		26,055.49	
1594	Utilities	Smartest Energy - electricity	DD		03/01/2021		92.00	25,963.49	
1595	Services	Mrs P Hutson - cleaning	521		03/08/2021		270.00	25,693.49	
1596	Services	Mrs P Hutson - gardening	522		03/08/2021		120.00	25,573.49	
1597	Hire	Oakley Parish Council		AC	03/15/2021	153.83		25,727.32	
1598	Fabric	Christy Plumbing-blr deposit	520		03/16/2021		1000.00	24,727.32	
1599	Utilities	Anglian Water - water	DD		03/18/2021		38.84	24,688.48	
1600	Utilities	Smartest Energy - electricity	DD		03/29/2021		92.00	24,596.48	✓
1601	Hire	Oakley Rural Day Centre		AC	04/01/2021	675.00		25,271.48	
1602	Hire	Brown K		OT	04/06/2021	22.00		25,293.48	

Month Reconciles

Month Reconciles

Month Reconciles

Month Reconciles

FOOS Statement of Account 2020 - 2021 - Current Account

#	Category	Narrative	out Chq No/DD	in Credit No	Date	in Credits	out Debits	Balance	Reconciled
1603	Services	Mrs P Hutson - cleaning	OT		04/12/2021		270.00	25,023.48	
1604	Services	Mrs P Hutson - gardening	OT		04/12/2021		120.00	24,903.48	
1605	Fabric	P Guerin - window	OT		04/12/2021		420.00	24,483.48	
1606	Grant - Covid	Bedford Borough Council		AC	04/13/2021	8000.00		32,483.48	
1607	Hire	Oakley Parish Council		AC	04/15/2021	153.83		32,637.31	
1608	Utilities	Smartest Energy - electricity	DD		04/28/2021		92.00	32,545.31	✓
1609	Hire	Oakley Rural Day Centre		AC	05/04/2021	675.00		33,220.31	
1610	Grant - Covid	Bedford Borough Council		AC	05/05/2021	95.00		33,315.31	
1611	Hire	Moss PC		AC	05/10/2021	54.00		33,369.31	
1612	Services	Mrs P Hutson - cleaning	OT		05/10/2021		337.50	33,031.81	
1613	Services	Mrs P Hutson - gardening	OT		05/10/2021		150.00	32,881.81	
1614	Hire	Oakley Parish Council		AC	05/17/2021	153.83		33,035.64	
1615	Fabric	P Guerin	OT		05/17/2021		360.00	32,675.64	
1616	Utilities	Premium Credit - Insurance	DD		05/17/2021		97.97	32,577.67	
1617	Grant - Covid	Bedford Borough Council		AC	05/18/2021	1200.00		33,777.67	
1618	Utilities	Smartest Energy - electricity	DD		05/28/2021		92.00	33,685.67	✓
1619	Hire	Oakley Rural Day Centre		AC	06/01/2021	675.00		34,360.67	
1620	Services	Mrs P Hutson - gardening	OT		06/01/2021		120.00	34,240.67	
1621	Services	Mrs P Hutson - cleaning	OT		06/01/2021		270.00	33,970.67	
1622	Fabric	W Sellars - drain rods	OT		06/01/2021		54.95	33,915.72	
1623	Fabric	W Sellars - heating valve	OT		06/01/2021		54.95	33,860.77	
1624	Grant - Covid	Bedford Borough Council	OT		06/01/2021		9200.00	24,660.77	
1625	Hire	Moss PC		AC	06/04/2021	54.00		24,714.77	
1626	Hire	Power Academy of Dance		AC	06/07/2021	297.00		25,011.77	
1627	Fabric	Christy Plumbing-blr balance	OT		06/07/2021		1555.17	23,456.60	
1628	Fabric	Oakley Angels	OT		06/14/2021		3900.00	19,556.60	
1629	Hire	Oakley Parish Council		AC	06/15/2021	153.83		19,710.43	
1630	Utilities	Premium Credit - Insurance	DD		06/17/2021		97.97	19,612.46	
1631	Utilities	Anglian Water - water	DD		06/18/2021		41.53	19,570.93	
1632	Fabric	SPE Decorating	OT		06/21/2021		600.00	18,970.93	
1633	Utilities	Smartest Energy - electricity	DD		06/28/2021		92.00	18,878.93	✓
1634	Hire	Oakley Rural Day Centre		AC	07/01/2021	675.00		19,553.93	
1635	Services	Mrs P Hutson - cleaning	OT		07/12/2021		270.00	19,283.93	
1636	Services	Mrs P Hutson - gardening	OT		07/12/2021		120.00	19,163.93	
1637	Hire	Oakley Parish Council		AC	07/15/2021	153.83		19,317.76	
1638	Hire	R Washford		AC	07/19/2021	22.00		19,339.76	
1639	Utilities	Premium Credit - Insurance	DD		07/19/2021		97.97	19,241.79	

Month Reconciles

Month Reconciles

Month Reconciles

FOOS Statement of Account 2020 - 2021 - Current Account

#	Category	Narrative	out Chq No/DD	in Credit No	Date	in Credits	out Debits	Balance	Reconciled
1640	Fabric	SPE Decorating	OT		07/26/2021		6830.55	12,411.24	
1641	Rates	Bedford Borough Council	OT		07/28/2021		16.90	12,394.34	
1642	Utilities	Smartest Energy - electricity	DD		07/28/2021		92.00	12,302.34	✓
1643	Hire	Oakley Rural Day Centre		AC	08/02/2021	675.00		12,977.34	
1644	Services	Mrs P Hutson - cleaning	OT		08/02/2021		337.50	12,639.84	
1645	Services	Mrs P Hutson - gardening	OT		08/02/2021		150.00	12,489.84	
1646	Rent	Oakley Ecclesiastic	SO		08/02/2021		895.90	11,593.94	
1647	Rent	Oakley Educational	SO		08/02/2021		895.85	10,698.09	
1648	Services	M Thomas - gardening		OT	08/04/2021		90.00	10,608.09	
1649	Rates	Bedford Borough Council	OT		08/12/2021		17.00	10,591.09	
1650	Hire	Oakley Parish Council		AC	08/16/2021	153.83		10,744.92	
1651	Utilities	Premium Credit - Insurance	DD		08/17/2021		97.97	10,646.95	
1652	Utilities	Smartest Energy - electricity	DD		08/31/2021		92.00	10,554.95	✓
1652								10,554.95	
								18,449.33	b/f 2019-2020
								-7,894.38	loss
column sums						33443.36	41337.74	-7894.38	

FOOS Trial Balances - Current Account

1 September 2020 - 31st August 2021 Trial Balance (Reconciled) - **FULL YEAR**

Row Labels	Values	
	Sum of Credits	Sum of Debits
Fabric		21,704.47
Grant - Covid	19,393.00	9,200.00
Donation	0.00	
Rent		1,791.75
Hire	13,189.96	
Advertising		35.00
Non Domestic Rates	0.00	33.90
Services	100.00	5,458.03
Utilities	760.40	3,114.59
Grand Total	33,443.36	41,337.74

Decrease in funds for the year

-7,894.38

Cash 2020 - 2021						
#	category	date	item	in - credits amount	out - debits amount	balance cash-in-hand

refer to separate pdf

FOOS Statement of Account 2020 - 2021 - Business Reserve Account

#	Category	Narrative	out Chq No/DD	in Credit No	Date	in Credits	out Debits	Balance	Reconciled
		B/F						676.32	
1	Interest	NatWest		Interest	09/30/2020	0.01		676.33	
2	Interest	NatWest		Interest	10/30/2020	0.01		676.34	
3	Interest	NatWest		Interest	11/30/2020	0.01		676.35	
4	Interest	NatWest		Interest	12/31/2020	0.01		676.36	
5	Interest	NatWest		Interest	01/29/2021	0.01		676.37	
6	Interest	NatWest		Interest	02/26/2021	0.01		676.38	
7	Interest	NatWest		Interest	03/31/2021	0.01		676.39	
8	Interest	NatWest		Interest	04/30/2021	0.01		676.40	
9	Interest	NatWest		Interest	05/28/2021	0.01		676.41	
10	Interest	NatWest		Interest	06/30/2021	0.01		676.42	
11	Interest	NatWest		Interest	07/30/2021	0.01		676.43	
12	Interest	NatWest		Interest	08/31/2021	0.01		676.44	
12								676.44	

676.32	b/f 2019-2020
0.12	gain

column sums 0.12 0.00 0.12

FOOS Trial Balances - Business Reserve Account

1 September 2020 - 31st August 2021 Trial Balance (Reconciled) - **FULL YEAR**

	Values	
Row Labels	Sum of Credits	Sum of Debits
Interest	0.12	0.00
Grand Total	0.12	0.00

Increase in funds for the year

0.12

Independent Examiner's Report to the trustees of The Friends of the Old School, Oakley

I report to the trustees on my examination of the accounts of the Friends of the Old School, Oakley (Registration No 1119074 (the Trust) for the year ended 31 August 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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name: Andrew Wallis

Chartered Public Finance Accountant (CPFA); Member of the Chartered Institute for Public Finance and Accountancy (CIPFA)

Address: 7 Lower Coss Close, Cranfield, Bedfordshire, MK43 0YF

Date: 4 June 2022