

Charity number: 1126941

Friends of St Helen's (FOSH)
Trustees' report and financial statements
for the year ended 31 August 2024

Friends of St Helen's (FOSH)

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Friends of St Helen's (FOSH)

Legal and administrative information

Charity number	1126941
Charity Offices	St Helen's Catholic Primary School Chargeable Lane London E13 8DW
Trustees	Mrs Gael Hicks Mrs Joyce Siaw Mrs Marilyn Ragasa Mrs Sue Logan Miss Claire Doherty Mrs Marie O'Hanlon
Bankers	Nat West Bank Plc

Friends of St Helen's (FOSH)

Report of the trustees for the year ended 31 August 2024

The trustees present their report and the financial statements for the year ended 31 August 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Friends of St Helen's is a registered Charity governed by its trust deeds and regulations established by the Charity Commission in England and Wales.

Objectives and activities

The main object of FOSH is to advance the education of pupils of the school in particular by:

- developing effective relationships between the staff, parents and other associated with the school
- engaging in activities or providing facilities or equipment which supports the school and advance the education of the pupils

Achievements and Performance

During the year FOSH raised funds through raffles, a school disco and an International Evening with the school community. All events were well supported and helped to maintain a strong sense of belonging to the St Helen's family, for children, parents and staff.

In addition parents continued to make regular voluntary contributions to support the provision of additional facilities for the children.

Reserves policy

Trustees aim to hold a minimum of three months running costs in reserve.

Risk Assessment

The trustees are aware of the risks facing the charity. The main risks are:

- a reduction of income from voluntary contributions and fund raising events
- a lack of financial expertise within the charity

Trustees have ensured regular review of the charities accounts and additional skilled trustees are to be recruited to ensure the risk continue to be mitigated.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity Commission requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure for that period. In preparing these financial statements, the trustees are required to:

Friends of St Helen's (FOSH)

Report of the trustees for the year ended 31 August 2024

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board



Gael Hicks
Chair

Independent examiner's report on the accounts

Report to the trustees/
members of

Friends of St Helen's (FOSH)

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1126941

Set out on pages

5 to 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024.

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 14 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 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.

Independent examiner's
statement

Signed:



Date:

12 May 2025

Name:

Gyorgyi Callegari

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

FCCA

Address

14 St Andrews Avenue, Colchester CO4 3AP

Friends of St Helen's (FOSH)

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 31 August 2024

		Unrestricted	Restricted	Year ended 2024	Year ended 2023
	Notes	Funds £	Funds £	Total £	Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	27,578	-	27,578	22,321
Investment income	3	-	-	-	-
Total incoming resources		<u>27,578</u>	<u>-</u>	<u>27,578</u>	<u>22,321</u>
Resources expended					
Charitable activities	4	7,585	-	7,585	45,658
Governance costs	5	-	-	-	23
Total resources expended		<u>7,585</u>	<u>-</u>	<u>7,585</u>	<u>45,681</u>
Net incoming / (deficit) resources for the year /					
Net income / (deficit) for the year		19,993	-	19,993	(23,360)
Total funds brought forward		100,613	-	100,613	123,973
Total funds carried forward		<u>120,606</u>	<u>-</u>	<u>120,606</u>	<u>100,613</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 5 to 9 form an integral part of these financial statements.

Friends of St Helen's (FOSH)

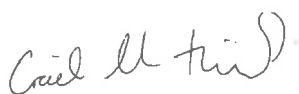
Balance sheet as at 31 August 2024

		2024	2023
	Notes	£	£
Fixed Assets			
Tangible Fixed Assets		-	-
Current assets			
Cash at bank and in hand		120,606	104,640
		<u>120,606</u>	<u>104,640</u>
Creditors: amounts falling due within one year	6	-	4,027
		<u>-</u>	<u>4,027</u>
Net current assets/(liabilities)		120,606	100,613
Net assets/(liabilities)		<u>120,606</u>	<u>100,613</u>
Funds			
Unrestricted income funds		120,606	100,613
Total funds		<u>120,606</u>	<u>100,613</u>

In approving these financial statements as trustees of the charity we hereby confirm:

that financial statements give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its income and expenses for the year then ended in accordance with the legal requirements.

The financial statements were approved by the board on: 9th January 2025 and signed on its behalf by:



Gael Hicks
Chair

The notes on pages 7 to 9 form an integral part of these financial statements.

Friends of St Helen's (FOSH)

Notes to financial statements for the year ended 31 August 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding period.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005)

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant. Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included. Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Grants, including grants for the purchase of fixed assets, are recognised in full in the statement of financial activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Friends of St Helen's (FOSH)

Notes to financial statements for the year ended 31 August 2023

2. Incoming Resources - Voluntary income

	Unrestricted	Year ended 2024	Year ended 2023
	£	£	£
Uniform Sales	13,637	13,637	10,186
Disco	600	600	500
Raffles	1,351	1,351	1,404
International Evening	1,118	1,118	3,000
Parental Contribution	7,907	7,907	7,231
Funday	2,965	2,965	-
	<u>27,578</u>	<u>27,578</u>	<u>22,321</u>

3. Investment income

	Unrestricted funds £	Year ended Total £	Year ended Total £
Bank interest receivable	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

4. Resources Expended – Charitable activities

		Year ended	Year ended
	Unrestricted	2024 Total	2023 Total
	£	£	£
Uniform stock purchases	7,515	7,515	14,011
Donation to St Helen's	-	-	30,000
Bank charges	-	-	-
Yr 6 Hoodies	-	-	1,647
Sundries	70	70	-
	<u>7,585</u>	<u>7,585</u>	<u>45,658</u>

5. Governance costs

		Year ended	Year ended
	Unrestricted	2024 Total	2023 Total
	£	£	£
Staff costs - Other	-	-	-
Independent Examination	-	-	-
Interest / Bank Charges	-	-	23
	<u>-</u>	<u>-</u>	<u>23</u>

6. Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	-	4,027
	<u>-</u>	<u>4,027</u>

8. Taxation

The charity's activities are not subject to tax, accordingly there is no taxation charge in these accounts.

9. Going Concern

There is no reason to suggest the charity will not carry on as a going concern.