

FRIENDS OF FAIR OAK INFANT SCHOOL

England & Wales · Charity number 1127250

Details

Other names	FAIR OAK INFANT SCHOOL PARENT STAFF ASSOCIATION, FAIR OAK INFANT SCHOOL PSA
Status	Registered
Legal form	Other
Registered	2008-12-22
Register	View on the Charity Commission register

Contact

Address	Fair Oak Infant School Botley Road Fair Oak Eastleigh SO50 7AN
Phone	02380692207
Email	adminoffice@fairoak-inf.hants.sch.uk
Website	http://www.fairoakinfant.co.uk/home.asp

Activities

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

Activities: General fundraising activities by means of organised events at Fair Oak Infant School.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** EASTLEIGH
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£32,769	£24,255	-	-
2023-08-31	£29,040	£30,246	-	-
2022-08-31	£32,265	£43,630	-	-
2021-08-31	£20,709	£6,471	-	-
2020-08-31	£11,387	£17,878	-	-

Trustees

Name	Role	Appointed
Alison Trant		2025-09-24
Lisa Hawkes		2022-09-29
Rachel Higgins		2023-04-26

FRIENDS OF FAIR OAK INFANT SCHOOL

England & Wales - Charity number 1127250

Accounts

Treasurer's AGM Report 2023-2024

Current bank balance on 22nd September 2024 **£15,746.28**

Net profit

Profit from fundraising events	£18,763.43
We had contributions from Charitable Giving for volunteer time	£40.00
Marucci ice cream van donated a percentage of his sales July 2024	£75.00
Total net profit	£18,878.43

Assets

We had a cash donation from Marucci's Ice Cream towards a popcorn machine which we now own £305.00

Grants

We had a grant from Hampshire County Council in December 2023	£1000.00
We had a grant from Fair Oak Parish Council in December 2023	£900.00

Expenditure

We made up new parent welcome packs in September 2023	£36.43
We paid for the school Christmas tree 2023	£212.50
We paid for Christmas crackers and banqueting roll for the Christmas lunch 2023	£198.24
We contributed towards Father Christmas books December 2023	£412.00
We paid for our new card reader	£111.67
We contributed 50% towards the new PA system	£508.54
We paid Parentkind fees January 2024	£153.00
We contributed 50% towards the Year 2 leavers bears 2024	£352.06
We paid for new Year R books 2024	£130.00
We purchased Tonies for Year R	£491.69
We paid for lease of minibus/hire of 2nd minibus and fuel	£10,023.00
Total expenditure	£12,629.13

*Marrucci Ice Cream donated £225.00 from ice cream sales for 2023-2024

*White & Guard Estate Agents donated £99.75 towards our expenses 2023-2024

*Bramsdon & Childs Solicitors donated £679.16 towards our expenses 2023-2024

*STC Southern Ltd donated £100.00 towards our expenses 2023-2024

*Sunnybank House Care Home £97.98 towards our expenses 2023-2024

*Gift aid total was £137.80 for 2023-2024

EVENTS 2023-2024	INCOME	GIFT AID	EXPENSES	PROFIT	
DRESS DOWN DONATIONS 23	£220.45	£55.11		£275.56	
MONSTER MASKS	£109.00		£0.00	£109.00	£384.56
CHRISTMAS PROJECT 2023	£801.00		£0.00	£801.00	
SECRET SANTA 2023	£6292.52		£3571.74	£2720.78	
MISTLETOE FAYRE 2023 (FAYRE RAFFLE)	£4611.67 £1593.50	£12.00	£1291.23	£4925.94	
ASDA CHOIR	£284.73	£70.69	£0.00	£355.42	
CAKE SALE FEB 2024	£285.06		£24.25	£260.81	
QUIZ NIGHT 2024	£1503.34		£687.85	£815.49	
SILENT AUCTION	£196.50		£0.00	£196.50	
COIN CHALLENGE	£699.50		£0.00	£699.50	
PLANT SALE (MARUCCI DONATION)	£459.28 £40.00		£28.40	£470.88	
SUMMER FAYRE (FAYRE RAFFLE)	£4818.22 £1386.84		£829.25	£5375.81	
PERSONALISED ITEMS 2024	£2085.29		£1297.37	£787.92	
FROZEN FRIDAYS 2024	£968.82		£0.00	£968.82	
TOTAL FOR YEAR				£18763.43	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Friends of Fair Oak Infant School

On accounts for the year ended

31st August 2024

**Charity no
(if any)**

1127250

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 31/08/2024.

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

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: <i>D Sayles-Jones</i>	Date: 25/06/2025
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Name: Donna Sayles-Jones

Relevant professional qualification(s) or body (if any):	
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Address: 46 Sherborne Way
Hedge End, Southampton
SO30 0JN

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.

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details as requested in the text to its left.

FRIENDS OF FAIR OAK INFANT SCHOOL

England & Wales - Charity number 1127250

Accounts

Trustees' Annual Report for the period 01 September 2022 to 31 August 2023

Charity name: Friends of Fair Oak Infant School

Charity registration number: 1127250

Principal Address:

Fair Oak Infant School
Botley Road
Fair Oak
Eastleigh
SO50 7AN

Trustees who served during the period:

Anna Pendrich - Chair (appointed 26 April 2023, resigned 20 September 2023)

Kim Winyard – Treasurer (appointed 26 April 2023)

Rachel Higgins – Secretary (appointed 26 April 2023)

Tanya Hollick (appointed 29 September 2022)

Lisa Hawkes (appointed 29 September 2022)

Kerry Henderson (Resigned 29 September 2022)

Rob Drew (Resigned 29 September 2022)

Objectives and Activities

Friends of Fair Oak Infant School exists to advance the education of pupils at Fair Oak Infant School by developing effective relationships between the staff, parents and others associated with the school, and by engaging in activities, or providing facilities or equipment, which support the school and advance the education of the pupils.

During the year, Friends of Fair Oak Infant School held multiple fundraising events to raise funds to support the main objectives of the Charity.

In deciding which activities to run during the year, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Structure, Governance and Management

The Charity's governing document is its constitution which was initially adopted on 11 June 2008 and was last updated on 02 March 2023.

The Charity is a Friends group, and therefore any individual over the age of 18 wishing to offer appropriate support or help to the school and who is accepted by the committee as a member is eligible for membership. All members are entitled to attend any general meetings of the association and meetings can be held physically or virtually. Day-to-day running of the organisation is delegated to committee members who carry out the objectives of the organisation. The minimum number of committee members is 2.

Achievements and Performance

The main activity of Friends of Fair Oak Infant School during the period has been the organisation of fundraising and social events to support achievement of the objectives of the Charity. As the income and expenditure report shows it has been a very successful year for the Charity.

The main events organised by the Charity in the period are as follows:

- Spooky saucers competition
- Secret Santa shopping event
- Christmas Fayre with associated raffle
- Sale of personalised items for Christmas and end of school year (personalised with children's artwork)
- Valentines cake sale
- Easter egg hunt
- Coronation stalls at local event
- Plant sale
- Summer Fayre with associated raffle
- A month of Frozen Fridays
- Several dress down days

During the period, the monies raised by the Charity were for the purpose of allowing Friends of Fair Oak Infant School to donate £8530.00 to Fair Oak Infant School towards the lease of a minibus and hire of a second minibus including fuel to take the children out on lots of wonderful visits throughout the year. We also raised £1352.47 to purchase 4 guinea pigs and their enclosure for the children to enjoy. Finally we purchased 14 iPads and covers costing £3985.80.

Sufficient funds were raised to allow the Charity to make these donations by July 2023.

Financial Review

During the period 01 September 2022 to 31 August 2023, the charity had income of £29,040 and expenditure of £30,246.

At the beginning of the period, the Charity had reserves of £8,240. The Charity closed the period with unrestricted reserves of £7,035.

The reserves policy of the Charity is to fund specific projects each year from the charitable reserves, as agreed by the Committee, to support the school community and achievement of the objectives of the Charity.

In future periods, the Charity intends to continue fundraising to support their objectives and allow the Charity to continue as a going concern. The current cost of living crisis in the UK means the Charity needs to be mindful when asking for donations from families and funding commitments by the Trustees for future periods will be made taking this into account.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

T. Mollick	Lisa Hawkes
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Full name(s)

TANMA MOLLICK	LISA HAWKES
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Position (eg Secretary, Chair, etc)

CO-CHAIR	CO-CHAIR.
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Date

02/02/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of Fair Oak Infant School		No (if any) 1127250
Receipts and payments accounts		
For the period from	Period start date 1st September 2022	To To
		Period end date 31st August 2023

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	28,740	-	-	28,740	32,265
Candyfloss machine donation received	300	-	-	300	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	29,040	-	-	29,040	32,265
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	29,040	-0	-0	29,040	32,265
A3 Payments					
Cost of fundraising events	29,806	-	-	29,806	43,630
Insurance	140	-	-	140	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total	29,946	-	-	29,946	43,630

A4 Asset and investment purchases, (see table)					
Candyfloss machine	300	- 0	- 0	300	
	- 0	- 0	- 0	-	
Sub total	300	- 0	- 0	300	- 0
Total payments	30,246	- 0	- 0	30,246	43,630
Net of receipts/(payments)	- 1,206	-	-	- 1,206	- 11,365
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
Cash funds this year end	- 1,206	-	-	- 1,206	- 11,365

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest current account	7,035	-	-
		-	-	-
		-	-	-
	Total cash funds	7,035	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name Friends of Fair Oak Infants School

On accounts for the year ended

31st August 2023

Charity no (if any)

1127250

Set out on pages

1-3 of the accounts attached to the back of report
(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 31/08/2023 YYYY.

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: <i>C. McConnell</i>	Date: 24/06/2024
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Name: Claire McConnell

Relevant professional qualification(s) or body (if any):	Chartered Institute of Management Accountants
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Address:	23 Stoke Heights
	Fair Oak, Eastleigh
	SO50 8AH

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.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of Fair Oak Infant School		No (if any) 1127250
Receipts and payments accounts		
For the period from	Period start date 1st September 2022	To To
		Period end date 31st August 2023

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising events	28,740	-	-	28,740	32,265
Candyfloss machine donation received	300	-	-	300	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	29,040	-	-	29,040	32,265
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	29,040	-0	-0	29,040	32,265
A3 Payments					
Cost of fundraising events	29,806	-	-	29,806	43,630
Insurance	140	-	-	140	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total	29,946	-	-	29,946	43,630

A4 Asset and investment purchases, (see table)					
Candyfloss machine	300	- 0	- 0	300	
	- 0	- 0	- 0	-	
Sub total	300	- 0	- 0	300	- 0
Total payments	30,246	- 0	- 0	30,246	43,630
Net of receipts/(payments)	- 1,206	-	-	- 1,206	- 11,365
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
Cash funds this year end	- 1,206	-	-	- 1,206	- 11,365

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest current account	7,035	-	-
		-	-	-
		-	-	-
	Total cash funds	7,035	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-

FRIENDS OF FAIR OAK INFANT SCHOOL

England & Wales - Charity number 1127250

Accounts

Trustees' Annual Report for the period 01 September 2021 to 31 August 2022

Charity name: Friends of Fair Oak Infant School

Charity registration number: 1127250

Principal Address:

Fair Oak Infant School
Botley Road
Fair Oak
Eastleigh
SO50 7AN

Trustees who served during the period:

Anna Pendrich - Chair (appointed 26 April 2023)
Kim Winyard - Treasurer (appointed 26 April 2023)
Rachel Higgins - Secretary (appointed 26 April 2023)
Tanya Hollick (appointed 29 September 2022)
Lisa Hawkes (appointed 29 September 2022)
Kerry Henderson (Resigned 29 September 2022)
Rob Drew (Resigned 29 September 2022)

Objectives and Activities

Friends of Fair Oak Infant School exists to advance the education of pupils at Fair Oak Infant School by developing effective relationships between the staff, parents and others associated with the school, and by engaging in activities, or providing facilities or equipment, which support the school and advance the education of the pupils.

During the year, Friends of Fair Oak Infant School held multiple fundraising events to raise funds to support the main objectives of the Charity.

In deciding which activities to run during the year, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Structure, Governance and Management

The Charity's governing document is its constitution which was initially adopted on 11 June 2008 and was last updated on 02 March 2023.

The Charity is a Friends group, and therefore any individual over the age of 18 wishing to offer appropriate support or help to the school and who is accepted by the committee as a member is eligible for membership. All members are entitled to attend any general meetings of the association and meetings can be held

physically or virtually. Day-to-day running of the organisation is delegated to committee members who carry out the objectives of the organisation. The minimum number of committee members is 2.

Achievements and Performance

The main activity of Friends of Fair Oak Infant School during the period has been the organisation of fundraising and social events to support achievement of the objectives of the Charity. As the income and expenditure report shows it has been a very successful year for the Charity.

The main events organised by the Charity in the period are as follows:

- Pumpkin decorating competition
- Secret Santa shopping event
- Father Christmas letters
- Christmas Raffle
- Sale of personalised items for Christmas and end of school year (personalised with children's artwork)
- Parents' Quiz night
- 2022 sponsorship challenge for all children
- Easter egg hunt
- Summer Fayre with associated raffle
- Several dress down days
- Krispy Kreme doughnut sale

During the period and the preceding period, the monies raised by the Charity were for the purpose of allowing Friends of Fair Oak Infant School to donate £30,000 to Fair Oak Infant School towards the purchase of new playground equipment.

Sufficient funds were raised to allow the Charity to make this donation in July 2022. The new playground equipment was installed during the period and all children were able to use it from April 2022. Friends of Fair Oak Infant School are very proud of the contribution they were able to make towards the equipment.

Financial Review

During the period 01 September 2021 to 31 August 2022, the charity had income of £32,265 and expenditure of £43,630.

At the beginning of the period, the Charity had reserves of £19,606. The Charity closed the period with unrestricted reserves of £8,241.

The reserves policy of the Charity is to fund specific projects each year from the charitable reserves, as agreed by the Committee, to support the school community and achievement of the objectives of the Charity.

In future periods, the Charity intends to continue fundraising to support their objectives and allow the Charity to continue as a going concern. The current cost of living crisis in the UK means the Charity needs to be mindful when asking for

donations from families and funding commitments by the Trustees for future periods will be made taking this into account.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

**Position (eg
Secretary, Chair, etc)**

--	--

Date

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Friends of Fair Oak Infant School	1127250

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	1st September 2021		31st August 2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising events	28,365	-	-	28,365	20,709
Grants received	3,900	-	-	3,900	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	32,265	-	-	32,265	20,709
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	32,265	-0	-0	32,265	20,709
A3 Payments					
Cost of fundraising events	39,602	-	-	39,602	6,471
Insurance	128	-	-	128	-
Grants paid	3,900	-	-	3,900	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total	43,630	-	-	43,630	6,471

A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	43,630	- 0	- 0	43,630	6,471
Net of receipts/(payments)	- 11,365	-	-	- 11,365	14,238
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
Cash funds this year end	- 11,365	-	-	- 11,365	14,238

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest current account	8,241	-	-
		-	-	-
		-	-	-
	Total cash funds	8,241	-	-
	(agree balances with receipts and payments account(s))	Agreement	Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-



**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

Report to the trustees

Friends of Fair Oak Infant School

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1127250

Set out on pages

1-3 of the accounts attached to the back of this report

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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 £25,000 and I am qualified to undertake the examination by being a qualified member of Institute Chartered Accountants in England and Wales.

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:

- 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.

Signed:		Date: 28 th June 2023

Name: Colette Hayball

Relevant professional qualification(s) or body (if any): Institute Chartered Accountants in England and Wales

Address: 49 Holly Gardens, West End

Southampton, Hampshire

SO30 3RU

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.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of Fair Oak Infant School		No of an... 1127250		CC16a
Receipts and payments accounts				
For the period from	Period start date 1st September 2021	To	Period end date 31st August 2022	

Section A Receipts and payments					
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
1 Receipts					
Fundraising events	28,365	-	-	28,365	20,709
Grants received	3,900	-	-	3,900	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	32,265	-	-	32,265	20,709
2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	32,265	- 0	- 0	32,265	20,709
3 Payments					
Cost of fundraising events	38,602	-	-	38,602	6,471
Insurance	128	-	-	128	-
Grants paid	3,900	-	-	3,900	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	43,630	-	-	43,630	6,471

