

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.

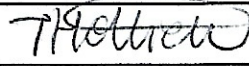
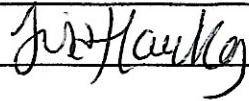
In future periods, the Charity intends to continue fundraising to support their objectives and allow the Charity to continue as a going concern. The current cost of living crisis in the UK means the Charity needs to be mindful when asking for donations from families and funding commitments by the Trustees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

	
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Full name(s)


TANYA MOLLUCK	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		CC16a
	Receipts and payments accounts				
	For the period from 1st September 2022	Period start date 1st September 2022	To 31st August 2023	Period end date 31st August 2023	

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	28,740	-	-	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 recelpts/(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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	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	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-



CHARITY COMMISSION
FOR ENGLAND AND WALES

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: C. McConnell	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

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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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