

FRIENDS OF CONGERSTONE SCHOOL

England & Wales · Charity number 1134092

Details

Status Registered

Legal form Other

Registered 2010-02-04

Register [View on the Charity Commission register](#)

Contact

Address Congerstone Primary School
Shackerstone Road
Congerstone
Nuneaton
Warwickshire
CV13 6NH

Phone 07557479731

Email friendsofcongerstone@gmail.com

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: Social and sporting events all aimed at raising money for the school

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£16,436	£16,035	-	-
2023-12-31	£56,654	£63,288	-	-
2022-12-31	£19,264	£13,439	-	-
2021-12-31	£12,842	£19,242	-	-
2020-12-31	£11,355	£20,926	-	-

Trustees

Name	Role	Appointed
Victoria Lear	Chair	2024-04-24
Katie Blackwell		2025-05-15
Sarah Claire Levon Peacock		2023-05-03

FRIENDS OF CONGERSTONE SCHOOL

England & Wales - Charity number 1134092

Accounts



Trustees' Annual Report for the period

From **01/01/2023** Period start date To **31/12/2023** Period end date

Charity name: **Association of Friends of Congerstone School**

Charity registration number: **1134092**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To organise fund raising events amongst the community of Congerstone Primary School which will provide additional income to the school for items that are not (sufficiently) funded by the local education authority.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The activities undertaken during the year for the benefit of the school community included; the summer ball, various fairs, cake sales, raffles, gift making and children's events (movie night, disco, autumn trail).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the period, the charity organised a number of events as described in the first section. The main achievement during the year was the Congerstone Summer ball 2023. This was the biggest fund raiser of the year, and it involved a large number of people from the school community and surrounding local area.</p> <p>The funds raised through the events have enabled the Charity to support Congerstone Primary School with funding for an additional classroom, as well as additional learning resources (books, other resources and online subscriptions) and experiences in school.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year, the charity raised net funds of £18,290.60. £24,924.50 was donated to Congerstone Primary school during the year including funds towards the new classroom (£17,000), and additional learning resources and experiences (£7,924.50).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have ongoing financial commitments (no staff or overhead operating costs) and as such reserves are kept to a minimum (typically no more than £1000) unless the Charity is building funds towards a larger project or needs to be able pre-pay for any Charity activities.
Amount of reserves held	Para 1.22	At the end of the period, the charity had a bank balance (including reserves per above) of £7,611.36.
Reasons for holding zero reserves	Para 1.22	Reserves are not held at zero – see above
Details of fund materially in deficit	Para 1.24	No funds are in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties or concerns about the charity's ability to continue as a going concern

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated by the Members, appointed by the Chairperson

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Association of Friends of Congerstone School
Other name the charity uses	N/A
Registered charity number	1134092
Charity's principal address	Congerstone Primary School, Shackerstone Road, Congerstone, Warwickshire, CV13 6NH

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	Katie Clarke	Treasurer		
2	Victoria Lear	Chairperson	Resigned 3 May 2023	
3	Jenna Lain	Chairperson	Appointed 3 May 2023	
4	Nicholas Jackson	Vice Chair	Appointed 3 May 2023	
5	Sarah Claire Levon Peacock	Secretary	Appointed 3 May 2023	
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19				
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>K Clarke</i>	<i>S Peacock</i>
Full name(s)	Katie Ann Clarke	Sarah Claire Levon Peacock
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	30 th September 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Association of Friends of Congerstone School

No (if any)
1134092

CC16a

Receipts and payments accounts

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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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					
Income from events/fundraising	56,654	-	-	56,654	19,264
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	56,654	-	-	56,654	19,264
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,654	-	-	56,654	19,264
A3 Payments					
Expenses relating to events/fundraising	38,363	-	-	38,363	5,939
Payments to Congerstone School	24,925	-	-	24,925	7,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	63,288	-	-	63,288	13,439
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,288	-	-	63,288	13,439
Net of receipts/(payments)	- 6,634	-	-	- 6,634	5,825
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,245	-	-	14,245	8,420
Cash funds this year end	7,611	-	-	7,611	14,245

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	HSBC account	7,611	-	-
	Co-op account	-	-	-
		-	-	-
	Total cash funds	7,611	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>K Clarke</i>	Katie Ann Clarke	30/09/24
<i>S Peacock</i>	Sarah Claire Levon Peacock	30/09/24

Alison Ward
12 Redmoor Close
Market Bosworth
CV13 0NZ
30th September 2024

Association of Friends of Congerstone School
Charity Registration Number: 1134092

Dear Trustees,

I have concluded the independent examination of the accounting records of the Association of Friends of Congerstone School, for the financial year ending 31st December 2023.

The following report details my findings and has been carried out under section 145 of the Charities Act 2011 and in accordance with the guidance provided by the Charity Commission (CC32).

Independent Examiners Report:

I am pleased to confirm that no material issues have been identified, nor any matters of concern that need to be detailed in this report.

- No issues were identified regarding the accounting records kept
- The accounts presented agree with the accounting records and can be traced back to source transactions and documentation
- The format of the accounts is correct, and the content is consistent with the information provided in the trustees' annual report.

I have therefore **not** been given any reasonable cause to believe that the accounting records have not been kept in accordance with section 130 of the Charities Act 2011.

Please also find attached my working paper detailing the analytical review carried out, including commentary aligned to the criteria set out in the examiners checklist.

Yours Sincerely

A.L. Ward

Alison Ward ACMA

Associate of the Chartered Institute of Management Accountants, membership number 1-10U1