



Trustees' Annual Report for the period

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

Section A

Reference and administration details

Charity name

FURZE PLATT INFANT AND JUNIOR SCHOOL'S ASSOCIATION

Other names charity is known by

Registered charity number (if any)

1147636

Charity's principal address

Furze Platt Infants School

Oaken Grove

Maidenhead

Postcode

SL6 6HQ

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	Paul Thompson	Vice Chair/Chair		
2	Merrick Bousfield	Treasurer	07/09/2023 – 31/12/2023	
3	Katarina Carr	Treasurer	01/01/2023 – 07/09/2023	
4	Rachel Locke	Chair	01/01/2023 – 19/09/2023	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

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)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by charity members

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.

N/A

Section C Objectives and activities

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

To advance the education of the pupils at Furze Platt Infants School and Furze Platt Junior School.

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)

Each year, the Charity runs a programme of activities/events. The main events for the Charity are the Christmas and Summer Fairs, alongside a number of smaller events and activities.

During 2023 the events and activities run were:

Happy bags (used clothes collection)
 Second hand uniform sales
 Year 2 quiz
 Junior disco
 Year disco
 Ice cream sales
 Early Years tea party
 Quiz nights
 Summer Fair
 Christmas Fair
 Year 6 leavers' hoodies
 Christmas cards

The Trustees are aware of the guidance, they have taken it into account when making decisions and they have not departed from it.

Additional details of objectives and activities (Optional information)

n/a

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the year the Charity funded or part-funded the following projects:

Infant School

Weighted blankets and covers
Books and postcards for workshop area
Wicker Two-Tone pods & cushions
Classroom resources including 'Great fire of london' themed items, educational blocks and shapes, stationery and construction toys.
Glockenspiels
Phonics books
Coronation bookmarks

Junior School

Library and classroom books
Coronation bookmarks
Outdoor table football
Mental health resources
Author visit
Interactive planetarium experience
Year 6 leavers books
Development of outdoor Tarmac space
Concertina room dividers for hall
iPads

Section E

Financial review

Brief statement of the charity's policy on reserves

We keep reserves of £4,000 to enable us to continue with our activities.

Details of any funds materially in deficit

n/a

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.

All funds are raised through the fundraising activities described earlier in this document.

Section F

Other optional information



n/a

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)	PAUL THOMPSON	MERRICK BOUSFIELD
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	11/9/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

FURZE PLATT INFANT AND JUNIOR SCHOOL'S
ASSOCIATION

1147636

CC16a

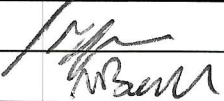
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

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	42,319	-	-	42,319	46,450
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	42,319	-	-	42,319	46,450
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,319	-	-	42,319	46,450
A3 Payments					
Fundraising expenses	13,348	-	-	13,348	20,546
Donations and contributions to schools	56,163	-	-	56,163	10,463
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69,511	-	-	69,511	31,009
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69,511	-	-	69,511	31,009
Net of receipts/(payments)	- 27,192	-	-	- 27,192	15,441
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	42,705	-	-	42,705	27,264
Cash funds this year end	15,513	-	-	15,513	42,705

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	Cash funds	15,513	-	-
		-	-	-
		-	-	-
	Total cash funds	15,513	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			PAUL JACKSON MERRIK BOSFIELD	11/9/24 11/9/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Furze Platt Infant and Junior Schools Association

On accounts for the year
ended

31 December 2023

Charity no
(if any)

1147636

Set out on pages

3-4

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

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 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 (~~other than that disclosed below *~~) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

LMJames

Date:

22/7/24

Name:

Louisa James

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

FCA

Address:

38 Raymond Road

Maidenhead

SL6 6DF

Only complete if the examiner needs to highlight 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