

FRIENDS OF SAINT RICHARD REYNOLDS

England & Wales · Charity number 1156057

Details

Other names FOSRR

Status Registered

Legal form Other

Registered 2014-03-07

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

Contact

Address 2 Spencer Road
Strawberry Hill
Twickenham
Middlesex
TW2 5TH

Phone 07972925673

Email clare.kinsella@yahoo.co.uk

Website <http://www.fosrr.org>

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: We support the work and aims of St Richard Reynolds Catholic CollegeOur aims are to:support the Catholic ethos and values of the school;develop & further a community of individuals who are supportive of the school;advance the education of pupils in the school;encourage effective relationships between staff, parents & others associated with the school;have fun in the process.

Classification

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

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£41,784	£56,852	-	-
2024-08-31	£26,296	£28,950	-	-
2023-08-31	£46,506	£57,369	-	-
2022-06-30	£37,600	£33,005	-	-
2021-06-30	£30,713	£25,299	-	-
2020-06-30	£13,198	£7,545	-	-

Trustees

Name	Role	Appointed
Ana-Marija Kozuh		2023-11-09
Clare Kinsella		2022-11-02
Nicky Appleby		2023-11-09

FRIENDS OF SAINT RICHARD REYNOLDS

England & Wales - Charity number 1156057

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **1 September 2024** To **31 August 2025**

Charity name: Friends of St Richard Reynolds

Charity registration number: 1156057

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to enhance the learning environment of St Richard Reynolds Primary School and St Richard Reynolds Catholic High School in Twickenham and to enhance the effective relationship between parents and the wider school community while doing so.
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	Organise fundraising events throughout the school year for the school while providing a range of social events for parents, friends, families and neighbours of the school. Invitation to many of these events is extended beyond the school community to the local area.
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 considered the guidance issued by the Charity Commission on public benefit and have acted in accordance with the guidance.

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	As well as the trustees of the charity, there are a group of volunteers who support each event that we run. These individuals do vary event by event. Neither the trustees nor any of the volunteers are paid for work they complete in the name of the charity.
Other		

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	Fundraising events held during the period included a Wine and Cheese evening; a Curry and Quiz night; a Disco Bingo summer social and an online auction. The charity also supported school led musical events open to the wider community. The school's Wishlist was promoted throughout the year which concentrated on the School's Minibus appeal. FoSRR also held uniform sales combined with coffee mornings in the period. Fundraising efforts focused on raising funds to replace the school's ageing minibuses with 2 ULEZ compliant models. Significant progress towards the £45,000 goal was made in the year.

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	The Charity holds cash balances totalling £9,090 at the period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to meet future anticipated funding requests from St Richard Reynolds Primary and Secondary school and to purchase items on the School's Wishlist.
Amount of reserves held	Para 1.22	At the end of the period the bank and cash reserves held totalled £9,090.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is continuing 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	The charity is reliant on volunteer support and fundraising events, which may lead to variability in income. The trustees monitor these risks and seek to mitigate them through careful planning and broad community engagement
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The members have adopted a model constitution for Parent Teacher Associations.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated 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	Trustees are elected at the AGM and shall hold office until the next AGM. Nominations for election to the Committee may be made by any Member of the Association (e.g. parent) and seconded by another. Such nominations must have the consent of the nominee. Nominations should be made in writing to the Chair at any time until the election process has been completed.
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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	Friends of St Richard Reynolds
Other name the charity uses	FoSSR
Registered charity number	1156057
Charity's principal address	2 Spencer Road Twickenham TW2 5TH

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	Ana-Marija Kozuh	Chair		
2	Nicky Appleby	Chair		
3	Barbara De Angelis	Chair	Resigned 6 November 2024	
4	Clare Kinsella	Treasurer		
5				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

--

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>A. Kowal</i>	<i>C. Kinsella</i>
Full name(s)	ANA-MARIJA KOWAL	CLARE KINSELLA
Position (eg Secretary, Chair, etc)	CO CHAIR	TREASURER
Date	6/11/25	



Receipts and payments accounts

For the period from	Period start date 01-Sep-24	To	Period end date 31-Aug-25
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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					
WishList Donations	9,675	-	-	9,675	7,456
Uniform Sales and coffee mornings	8,723	-	-	8,723	2,764
Curry & Quiz Night	5,581	-	-	5,581	2,512
Richmond Panto ticket Sales	4,594	-	-	4,594	3,688
Donations	3,124	-	-	3,124	1,120
Summer Social - Disco Bingo	2,368	-	-	2,368	-
Online auction - PeoplesFundraising	1,968	-	-	1,968	1,207
Other parent drinks	1,676	-	-	1,676	976
Wine & Cheese Tasting	1,634	-	-	1,634	-
Shopping Fundraisers (easyFundraising)	1,103	-	-	1,103	624
School Musical Events	750	-	-	750	914
Primary School Fundraising	588	-	-	588	2,849
Autumn Soiree 2023	-	-	-	-	2,186
Sub total (Gross income for AR)	41,784	-	-	41,784	26,296
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,784	-	-	41,784	26,296
A3 Payments					
Donations to SRRCC (including wishlist funds)	42,882	-	-	42,882	13,257
Transfers to SRRCC: School Led Music events	750	-	-	750	6,952
Transfer to SRRCC relating to New Uniform Sales	923	-	-	923	-
Fundraising Events Expenses:					
Panto Tickets for resale	2,969	-	-	2,969	2,016
Curry & quiz night	2,381	-	-	2,381	1,375
Wine & Cheese Tasting	1,147	-	-	1,147	-
Summer Social - Disco Bingo	531	-	-	531	-
Primary Festival expenses	41	-	-	41	178
Autumn Soiree	-	-	-	-	762
Purchases of Wishlist items	2,780	-	-	2,780	2,549
FoSSR Expenses	1,077	-	-	1,077	500
New Parents Events	1,211	-	-	1,211	1,361
Uniform refunds	160	-	-	160	-
Sub total	56,852	-	-	56,852	28,950
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,852	-	-	56,852	28,950
Net of receipts/(payments)	15,068	-	-	15,068	2,654
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,158	-	-	24,158	26,812
Cash funds this year end	9,090	-	-	9,090	24,158

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	Barclays Account	8,459	-	-
	PayPal	421	-	-
	Float	210	-	-
		-	-	-
	Total cash funds	9,090	-	-

(agree balances with receipts and payments account(s))

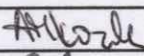
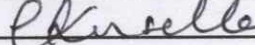
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

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

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	ANA-MARIJA VOZUH	6/11/25
	CEARA KINSELLA	6/11/25



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Saint Richard Reynolds

**On accounts for the year
ended**

31 August 2025	Charity no (if any)	1156057
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Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025.

**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 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:

Eddie Doyle

Date:

14/04/2026

Name:

Eddie Doyle

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

COO – Pension Protection Fund

Address:

108 Cannon Street

London

EC2M 3UR

Section B

Disclosure

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.

FRIENDS OF SAINT RICHARD REYNOLDS

England & Wales - Charity number 1156057

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 September 2023** To **31 August 2024**

Charity name: Friends of St Richard Reynolds

Charity registration number: 1156057

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to enhance the learning environment of St Richard Reynolds Primary School and St Richard Reynolds Catholic High School in Twickenham and to enhance the effective relationship between parents and the wider school community while doing so.
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	Organise fundraising events throughout the school year for the school while providing a range of social events for parents, friends, families and neighbours of the school. Invitation to many of these events is extended beyond the school community to the local area.
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 considered the guidance issued by the Charity Commission on public benefit and have acted in accordance with the guidance.

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	As well as the trustees of the charity, there are a group of volunteers who support each event that we run. These individuals do vary event by event. Neither the trustees nor any of the volunteers are paid for work they complete in the name of the charity.
Other		

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	Fundraising events held during the period included an Autumn Soiree; a Curry and Quiz night and a Primary School Festival including an online auction. The charity also supported school led musical events open to the wider community. The school's Wishlist was promoted throughout the year. FoSRR also held uniform sales combined with coffee mornings in the period.

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	The Charity holds cash balances totalling £24,158 at the period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to meet future anticipated funding requests from St Richard Reynolds Primary and Secondary school and to purchase items on the School's Wishlist.
Amount of reserves held	Para 1.22	At the end of the period the bank and cash reserves held totalled £24,158.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is continuing 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	The members have adopted a model constitution for Parent Teacher Associations.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated 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	Trustees are elected at the AGM and shall hold office until the next AGM. Nominations for election to the Committee may be made by any Member of the Association (e.g. parent) and seconded by another. Such nominations must have the consent of the nominee. Nominations should be made in writing to the Chair at any time until the election process has been completed.

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	Friends of St Richard Reynolds
Other name the charity uses	FoSSR
Registered charity number	1156057
Charity's principal address	2 Spencer Road Twickenham TW2 5TH

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	Ana-Marija Kozuh	Chair	Appointed 9 November 2023	
2	Nicky Appleby	Chair	Appointed 9 November 2023	
3	Barbara De Angelis	Chair	Appointed 9 November 2023	
4	Clare Kinsella	Treasurer		
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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

--

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>AMKoulu</i>	<i>CKusella</i>
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Full name(s)

ANA-MARJA KOUHU	CIARE KINSELLA
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Position (eg Secretary, Chair, etc)

CHAIR	TREASURER
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Date

6 / 11 / 2024



Receipts and payments accounts

CC16a

For the period from	Period start date 01-Sep-23	To	Period end date 31-Aug-24
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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					
WishList Donations	7,456	-	-	7,456	10,399
Richmond Panto ticket Sales	3,688			3,688	2,858
Primary School Summer festival	2,849			2,849	3,553
Uniform Sales and coffee mornings	2,764			2,764	1,592
Curry & Quiz Night	2,512			2,512	4,350
Autumn Soiree 2023	2,186			2,186	1,095
Online auction - PeoplesFundraising	1,207			1,207	-
Donations	1,120			1,120	1,280
Other parent drinks	976	-	-	976	-
School Musical Events	914			914	10,814
Shopping Fundraisers (easyFundraising)	624			624	1,664
Summer Ball	-	-	-	-	8,031
Year 11 Event					870
Sub total (Gross income for AR)	26,296	-	-	26,296	46,506
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,296	-	-	26,296	46,506
A3 Payments					
	-	-	-	-	-
Donations to SRRC (including wishlist funds)	13,257			13,257	38,617
Transfers to SRRC: School Led Music events	6,952	-	-	6,952	6,401
Fundraising Events Expenses:					
Purchases of Wishlist items	2,549			2,549	2,688
Panto Tickets for resale	2,016			2,016	1,526
Curry & quiz night	1,375			1,375	2,050
Primary Festival expenses	178	-	-	178	1,278
Autumn Soiree	762			762	163
FoSSR Expenses	500	-	-	500	423
New Parents Events	1,361			1,361	271
Platform and transaction Fees					128
Summer Ball	-			-	3,222
School led events expenses	-			-	602
	-	-	-	-	-
Sub total	28,950	-	-	28,950	57,369
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,950	-	-	28,950	57,369
Net of receipts/(payments)	- 2,654	-	-	- 2,654	- 10,863
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,812	-	-	26,812	37,675
Cash funds this year end	24,158	-	-	24,158	26,812

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	Barclays Account	22,429	-	-
	PayPal	1,599	-	-
	Float	130	-	-
	Total cash funds	24,158	-	-

(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
<i>Anna</i>	ANNA-MARIA KOZULI	6/11/24
<i>L Kinsella</i>	LIAM KINSELLA	6/11/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Saint Richard Reynolds

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1156057

Set out on pages

2

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 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 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:

Eddie Doyle

Date:

28/02/2025

Name:

Eddie Doyle

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

COO – Pension Protection Fund

Address:

108 Cannon Street

London

EC2M 3UR

FRIENDS OF SAINT RICHARD REYNOLDS

England & Wales - Charity number 1156057

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 July 2022** To **30 August 2023**

Charity name: Friends of St Richard Reynolds

Charity registration number: 1156057

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds to enhance the learning environment of St Richard Reynolds Primary School and St Richard Reynolds Catholic High School in Twickenham and to enhance the effective relationship between parents and the wider school community while doing so.
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	Organise fundraising events throughout the school year for the school while providing a range of social events for parents, friends, families and neighbours of the school. Invitation to many of these events is extended beyond the school community to the local area.
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 considered the guidance issued by the Charity Commission on public benefit and have acted in accordance with the guidance.

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	
	Para 1.38	As well as the trustees of the charity, there are a group of volunteers who support each

Contribution made by volunteers		event that we run. These individuals do vary event by event. Neither the trustees nor any of the volunteers are paid for work they complete in the name of the charity.
Other		

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	Fundraising events held during the period included the Summer ball; a Curry and Quiz night and a Primary School Festival. The charity also supported school led musical events open to the wider community. The school's Wishlist was promoted throughout the year. FoSRR also held uniform sales combined with coffee mornings in the period.

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	The Charity holds cash balances totalling £26,812 at the period end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to meet future anticipated funding requests from St Richard Reynolds Primary and Secondary school and to purchase items on the School's Wishlist.
Amount of reserves held	Para 1.22	At the end of the period the bank and cash reserves held totalled £26,812.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is continuing 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	The members have adopted a model constitution for Parent Teacher Associations.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated 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	Trustees are elected at the AGM and shall hold office until the next AGM. Nominations for election to the Committee may be made by any Member of the Association (e.g. parent) and seconded by another. Such nominations must have the consent of the nominee. Nominations should be made in writing to the Chair at any time until the election process has been completed.

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	Friends of St Richard Reynolds
Other name the charity uses	FoSSR

Registered charity number	1156057
Charity's principal address	22 Haggard Road TWICKENHAM TW1 3AF

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	Fiona Corey	Chair		
2	Jenny Parker	Chair		
3	Clare Kinsella	Treasurer	Appointed 2 November 2022	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Clare Kinsella</i>	<i>Roni Holton</i>
Full name(s)	CLARE KINSELLA	RONA HOLTOW
Position (eg Secretary, Chair, etc)	TREASURER	CO-CHAIR

Date

01/11/2023

Charity Name Friends of Saint Richard Reynolds	No (if any)
---	-------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jul-22	To	Period end date 31-Aug-23
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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					
School Musical Events	10,814			10,814	2,703
Summer Ball	8,031			8,031	9,409
Curry & Quiz Night	4,350			4,350	2,610
Primary School Summer festival	3,553			3,553	4,430
Richmond Panto ticket Sales	2,858			2,858	
Shopping Fundraisers (easyFundraising)	1,664			1,664	1,152
Uniform Sales and coffee mornings	1,592			1,592	739
Autumn Soiree 2023	1,095			1,095	
Year 11 Event	870			870	
Cheese and wine	-			-	1,049
Online auction - PeoplesFundraising				-	7,562
WishList Donations	10,399	-	-	10,399	4,615
Donations	1,280			1,280	3,331
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	46,506	-	-	46,506	37,600
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,506	-	-	46,506	37,600
A3 Payments					
Donations to SRRC (including wishlist funds)	38,617			38,617	26,534
Transfers to SRRC: School Led Music events	6,401	-	-	6,401	-
Fundraising Events Expenses:				-	-
Summer Ball	3,222			3,222	1,722
Curry & quiz night	2,050			2,050	1,228
Autumn Soiree	163			163	
Purchases of Wishlist items	2,688			2,688	555
Panto Tickets for resale	1,526			1,526	
Primary Festival expenses	1,278	-	-	1,278	1,539
School led events expenses	602			602	279
Cheese and wine	-	-	-	-	377
FoSSR Expenses	423	-	-	423	358
New Parents Events	271			271	230
Platform and transaction Fees	128			128	183
	-	-	-	-	-
Sub total	57,369	-	-	57,369	33,005
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,369	-	-	57,369	33,005
Net of receipts/(payments)	- 10,863	-	-	- 10,863	4,595
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,675	-	-	37,675	-
Cash funds this year end	26,812	-	-	26,812	4,595

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	Barclays Account	21,901	-	-
	PayPal	4,781	-	-
	Float	130	-	-
		-	-	-
	Total cash funds	26,812	-	-

(agree balances with receipts and payments account(s))

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

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

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

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

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

Signature	Print Name	Date of approval
<i>Clare Kinsella</i>	CLARE KINSELLA	8/11/23
<i>Fiona Holtow</i>	FIONA HOLTOW	9/11/23



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Friends of Saint Richard Reynolds

On accounts for the year ended

31 August 2023 Charity no (if any) 1156057

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

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 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: Eddie Doyle Date: 01/11/2023

Name: Eddie Doyle

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

BA (Hons) in Accounting and Finance

Address:

36 Clifden Road Twickenham TW1 4LX

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent

Give here brief details of any items that the examiner wishes to disclose.

N/A

FRIENDS OF SAINT RICHARD REYNOLDS

England & Wales - Charity number 1156057

Accounts

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	Barclays Account	33,028		
	PayPal	4,368	-	-
	Float	280	-	-
	Total cash funds	37,676	-	-

(agree balances with receipts and payments account(s))

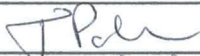

		Agreement Error Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JENNIFER PARDON	31/1/23
	RHONDA CHILKER	31/1/23

Organise fundraising events throughout the school year to raise funds for the school while providing a range of social events for parents, friends, families and neighbours of the school. Invitation to many of these events is extended beyond the school community to the local area.

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)

Additional details of objectives and activities (Optional information)

As well as the trustees of the charity, there are a group of volunteers who support each event that we run, but these individuals do vary event by event, neither the trustees nor any of the volunteers are paid for work they complete in the name of the charity.

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

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

Section D

Achievements and performance

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held for anticipated future expenditure including the Sports Space renovation project, AV equipment for school gymnasium and items on the School Wishlist. The end of the reported year the bank reserves were £37,676.

Details of any funds materially in deficit

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.

Section F

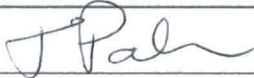
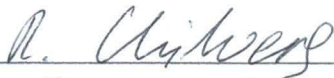
Other optional information

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)	JENNIFER PARKER	RHONDA CHILVERS
Position (eg Secretary, Chair, etc)	CO-CHAIR	TREASURER
Date	31 / 1 / 23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Saint Richard Reynolds

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date 01/07/2021	To	Period end date 30/06/2022
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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					
WishList Donations	4,098		-	4,098	10,956
PeoplesFundraising	7,562		-	7,562	11,615
Donations to FOSRR	3,331	-	-	3,331	1,754
Shopping Fundraisers (easyFundraising)	1,152	-	-	1,152	882
Sponsor Donation	1,790	-	-	1,790	1,300
Gift Aid	517	-	-	517	4,206
Summer Ball ticket sales	7,619	-	-	7,619	-
Summer festival	4,430	-	-	4,430	-
Cheese and Wine	1,049			1,049	
Quiz Night	2,610			2,610	
Uniform Sales	739			739	
Schol Musical Ticket Sales	2,703			2,703	
Sub total (Gross income for AR)	37,600	-	-	37,600	30,713
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,600	-	-	37,600	30,713
A3 Payments					
WishList Platform Fee	106		-	106	978
Zettle	40		-	40	416
PeoplesFund	183		-	183	273
Donations to SRRCC	26,534		-	26,534	22,810
School Gifts					510
Event Expenses	5,651		-	5,651	
FoSRR exp	279	-	-	279	312
Stripe Fees	212	-	-	212	-
		-	-		-
Sub total	33,005	-	-	33,005	25,299
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,005	-	-	33,005	25,299
Net of receipts/(payments)	4,595	-	-	4,595	5,413
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,080	-	-	33,080	27,667
Cash funds this year end	37,675	-	-	37,675	33,080

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	Barclays Account	33,028		
	PayPal	4,368	-	-
	Float	280	-	-
	Total cash funds	37,676	-	-

(agree balances with receipts and payments account(s))

Agreement Error

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OK

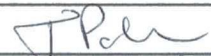

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	JENNIFER PARKER	31/1/23
	RHONDA CHALKER	31/1/23



Section A Independent Examiner's Report

Report to the trustees/
members of

Friends of St Richard Reynolds

On accounts for the year
ended

30/06/2022

Charity no
(if any)

1156057

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/06/2022**.

Responsibilities and basis of
report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:

18/11/2022

Name:

Eddie Doyle

Relevant professional
qualification(s) or body (if

BA (Hons) in Accounting & Finance and Governor (Chair of the

any): Finance Committee) of St Richard Reynolds Catholic College.

Address: 36 Clifden Road

Twickenham

TW1 4LX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

FRIENDS OF SAINT RICHARD REYNOLDS

England & Wales - Charity number 1156057

Accounts



Trustees' Annual Report for the period

Period start date: From Day 01 Month 07 Year 2020 To Day 30 Month 06 Year 2021

Section A Reference and administration details

Charity name: Friends of St Richard Reynolds

Other names charity is known by: FoSRR

Registered charity number (if any): 1156057

Charity's principal address: 22 Haggard Road
Twickenham
Postcode: TW1 3AF

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	Fiona Corey	Chair		FoSRR
2	Jennifer Parker	Chair		FoSRR
3	Rhona Chilvers	Treasurer		FoSRR
4				
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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	Constitution
How the charity is constituted	Association
Trustee selection methods	Proposed and elected members at FoSRR AGM

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.

--

Section C Objectives and activities

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

To enhance the learning environment of St Richard Reynolds Primary School and St Richard Reynolds Catholic High School School in Twickenham and to enhance the effective relationship between parents and the wider school community while doing so.
--

(Additional government information)

Type of government information

Address

Name of chief executive officer of each member (Optional)

Section 8: Additional Government Information

Description of the primary activity

Number of employees

How the activity is financed

Name of the chief executive officer of each member

(Additional government information)

Type of activity

Number of employees

Description of the activity

How the activity is financed

Name of the chief executive officer of each member

Name of the chief executive officer of each member

Section 9: Additional Government Information

Name of the chief executive officer of each member

Name of the chief executive officer of each member

Name of the chief executive officer of each member

Name of the chief executive officer of each member

Name of the chief executive officer of each member

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Name of the chief executive officer of each member

Name of the chief executive officer of each member

Name of the chief executive officer of each member

Name of the chief executive officer of each member

Name of the chief executive officer of each member

Organise fundraising events throughout the school year to raise funds for the school while providing a range of social events for parents, friends, families and neighbours of the school. Invitation to many of these events is extended beyond the school community to the local area.

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)

Additional details of objectives and activities (Optional information)

As well as the trustees of the charity, there are a group of volunteers who support each event that we run, but these individuals do vary event by event, neither the trustees or any of the volunteers are paid for work they complete in the name of the charity.

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

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

Organized fundraising events (fundraising for a school sport team or for a school trip) while providing a range of other services (such as the school's maintenance and repairs) to the school. The school's maintenance and repairs are provided by the school community (the school's staff and parents) and are not considered to be a business activity.

Summary of the main activities undertaken for the public benefit in relation to the school (include within the section the status of activities that trustees have undertaken to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

As well as the trustees of the charity, the school's staff and parents also provide support and resources for the school. The school's staff and parents are not considered to be trustees of the charity and are not considered to be trustees in the range of the charity.

You may choose to include further information about the school's activities and fundraising activities in the public benefit section of the annual report.

Summary of the main achievements of the charity during the year

All our fundraising has been on-line due to Covid.
We have a new school's Wishlist where we receive donations.
Other fundraising events were the on-line community quiz school quiz, sponsored rowathon, sponsored cycle, virtual music festival, sponsored walk, virtual balloon race.

Donations of £22,810 have been made to the school and governor's funds.

The following information is for your information only. It is not intended to be used as a basis for any action. The information is subject to change without notice.

CONFIDENTIAL - INTERNAL USE ONLY

The following information is for your information only. It is not intended to be used as a basis for any action. The information is subject to change without notice.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held for anticipated future expenditure including the Sports Space renovation project and items on the School Wishlist. At the end of the reported year the bank reserves were £33,080

Details of any funds materially in deficit

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.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	R Horton	J Palmer
Full name(s)	RONA HORTON	JENNIFER PALMER
Position (eg Secretary, Chair, etc)	CO-CHAIR	CO-CHAIR
Date	28/9/21	

Waiver of the right to a trial by jury in the case of the State of California vs. [Name], et al. The undersigned, [Name], being duly sworn, depose and say that the defendant, [Name], is a resident of the State of California and is a resident of the County of [County].

Subscribed and sworn to before me this [Date] day of [Month], 20[Year].

(Signature of the court official)

- 1. I, the undersigned, being duly sworn, depose and say that the defendant, [Name], is a resident of the State of California and is a resident of the County of [County].
- 2. I, the undersigned, being duly sworn, depose and say that the defendant, [Name], is a resident of the State of California and is a resident of the County of [County].
- 3. I, the undersigned, being duly sworn, depose and say that the defendant, [Name], is a resident of the State of California and is a resident of the County of [County].
- 4. I, the undersigned, being duly sworn, depose and say that the defendant, [Name], is a resident of the State of California and is a resident of the County of [County].
- 5. I, the undersigned, being duly sworn, depose and say that the defendant, [Name], is a resident of the State of California and is a resident of the County of [County].

Waiver of the right to a trial by jury in the case of the State of California vs. [Name], et al. The undersigned, [Name], being duly sworn, depose and say that the defendant, [Name], is a resident of the State of California and is a resident of the County of [County].

Subscribed and sworn to before me this [Date] day of [Month], 20[Year].

- 1. I, the undersigned, being duly sworn, depose and say that the defendant, [Name], is a resident of the State of California and is a resident of the County of [County].
- 2. I, the undersigned, being duly sworn, depose and say that the defendant, [Name], is a resident of the State of California and is a resident of the County of [County].
- 3. I, the undersigned, being duly sworn, depose and say that the defendant, [Name], is a resident of the State of California and is a resident of the County of [County].
- 4. I, the undersigned, being duly sworn, depose and say that the defendant, [Name], is a resident of the State of California and is a resident of the County of [County].
- 5. I, the undersigned, being duly sworn, depose and say that the defendant, [Name], is a resident of the State of California and is a resident of the County of [County].



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Saint Richard Reynolds

Receipts and payments accounts

CC16a

For the period from	01/07/2020	To	30/06/2021
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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					
WishList	10,956	-	-	10,956	-
PeoplesFundraising	11,615	-	-	11,615	-
Donations to FOSRR	1,754	-	-	1,754	13,198
Shopping Fundraisers (easyFundraising)	882	-	-	882	-
Sponsor Donation	1,300	-	-	1,300	-
Gift Aid	4,206	-	-	4,206	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,713	-	-	30,713	13,198
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,713	-	-	30,713	13,198
A3 Payments					
WishList Platform Fee	978	-	-	978	-
PayPal	416	-	-	416	-
PeoplesFund	273	-	-	273	-
Donations to SRRCC	22,810	-	-	22,810	-
School Gifts	510	-	-	510	-
FosRR Expenses	312	-	-	312	7,545
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,299	-	-	25,299	7,545
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,299	-	-	25,299	7,545
Net of receipts/(payments)	5,413	-	-	5,413	5,653
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,667	-	-	27,667	22,014
Cash funds this year end	33,080	-	-	33,080	27,667

Revenue and Expense Accounts

Account Name	Debit	Credit	Balance
Accounts Receivable			
Accounts Payable			
Inventory			
Prepaid Insurance			
Equipment			
Accumulated Depreciation			
Land			
Buildings			
Notes Payable			
Long-Term Debt			
Common Stock			
Retained Earnings			
Dividends			
Revenue			
Cost of Sales			
Salaries Expense			
Utilities Expense			
Insurance Expense			
Depreciation Expense			
Advertising Expense			
Interest Expense			
Income Tax Expense			
Net Income			

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	Barclays Account	32,857	-	27,667
	PayPal	223	-	-
		-	-	-
	Total cash funds	33,080	-	27,667
	(agree balances with receipts and payments account(s))			

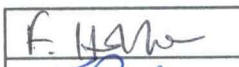

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	FIONA HOLTOW	28/9/21
	JENNIFER PARICER	28/9/21

UNIT 1: THE HISTORY OF THE UNITED STATES

Topic	Key Dates	Significance
1776	Declaration of Independence	Established the United States as an independent nation.
1787	Constitution signed	Created the framework for the federal government.
1791	Bill of Rights adopted	Guaranteed individual liberties and limited government power.

Topic	Key Dates	Significance
1800	Move of capital to Washington, D.C.	Established the permanent seat of the federal government.
1820	Missouri Compromise	Set the precedent for territorial acquisition and statehood.
1848	Texas Annexation	Expanded the territory of the United States.

Topic	Key Dates	Significance
1861-1865	Civil War	Resolved the issue of slavery and preserved the Union.
1865	Emancipation Proclamation	Declared that all slaves were free.
1865	13th Amendment	Abolished slavery throughout the United States.

Topic	Key Dates	Significance
1870	Reconstruction Era	Attempted to integrate freed slaves into society.
1877	Compromise of 1877	Ended Reconstruction and restored power to the South.
1890	Wounded Knee Massacre	Marked the end of the Indian Wars.

Topic	Key Dates	Significance
1896	Plessy vs. Ferguson	Established the "separate but equal" doctrine.
1904	Spanish-American War	Established the United States as a world power.
1917	World War I	Marked the United States' entry into global conflict.

Topic	Key Dates	Significance
1929	Great Depression	Major economic crisis that led to the New Deal.
1941	Pearl Harbor	United States entered World War II.
1945	End of World War II	Established the United States as a superpower.



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Friends of St Richard Reynolds

On accounts for the year
ended

30th June 2021

Charity no
(if any)

1156057

Set out on pages

1 and 2 inclusive

(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 30/06/2021.

Responsibilities and basis of
report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:

24/09/2021

Name:

Eddie Doyle

Relevant professional

BA (Hons) in Accounting & Finance