



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	<p>Trustees are elected at the AGM and shall hold office until the next AGM.</p> <p>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.</p>
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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				
6				
7				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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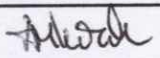
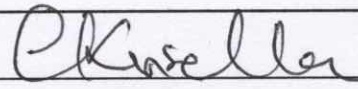
Other optional information

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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)		
Full name(s)	ANA-MARIJA KOUTA	CLARE KINSELLA
Position (eg Secretary, Chair, etc)	CO CHAIR	TREASURER
Date	6/11/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of Saint Richard Reynolds

No (if any)

CC16a

Receipts and payments accounts

For the period
from

Period start date
01-Sep-24

To

Period end date
31-Aug-25

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))

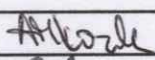
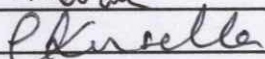
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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-MARIA KOZUH	6/11/25
	CLARE 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

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:

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
examin
er
wishes
to
disclos
e.