



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 Jan 2020 Period start date To 31 Dec 2020 Period end date

Charity name: FRIENDS OF ST. ANNE'S SCHOOL ENFIELD (FOSA)

Charity registration number: 1164707

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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.
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	Activities Include: • Fundraising Events – Discos, Christmas Bazaar • Raffles • Textiles Collection • Refreshments Stopped in March 2020 due to COVID
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Document on Trustee Public Benefit Report is shared with all and confirmation received.

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	Volunteer time during events, set up and running of fundraising stalls. Attendance at Meetings & Virtually
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 of £8803.01 enables FOSA to: Donated and Purchased items of equipment and resources for St. Anne's Catholic High School for Girls. Due to COVID benefits of fundraising are not yet realised. There are plans in 2021 to invest funds raised for the benefits of the beneficiaries

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	Balance at 31 December 2020: £4976.63
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not have a reserve holding policy.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Regular Fundraising throughout the year enables us to support ad hoc requests
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	None

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	Registered Charity
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	Potential Trustee Volunteers then current Board of Trustee to evaluate and appoint accordingly

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. Anne's Enfield (FOSA)
Other name the charity uses	FOSA
Registered charity number	1164707

Charity's principal address	ST. ANNES CATHOLIC SCHOOL FOR GIRLS UPPER SCHOOL 6 OAKTHORPE ROAD LONDON N13 5TY

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	Tara Louise Hanna	Chair	Whole Year	
2	Jill Turner	Vice-Chair	Whole Year	
3	Gillian Hood	Secretary	Whole Year	
4	Julia Hunt		Whole Year	
5	Maria-Cristina Geraci		Whole Year	
6	Kathy Worrall	Vice-Treasurer	Whole Year	
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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	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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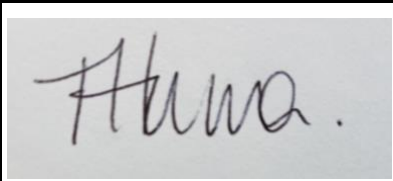
Other optional information

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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)		
Full name(s)	Tara Louise Hanna	Maria-Cristina
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	1/10/2024	1/10/2024

FOSA INCOME & EXPENDITURE 2020

DATE:	ITEM:	INCOME:	EXPENDITURE:	TOTAL PROFIT:	Running Bank Balance
01/01/2020	Bank Balance				£16,820.03
	100 Club	£175.00			£16,995.03
	PTA Direct Debit		£122.00		£16,873.03
	Happy School Bags	£357.00			£17,230.03
	High School Musical	£290.50			£17,520.53
01/02/2020	100 Club	£295.00			£17,815.53
	Misc Credits (see slips)	£391.48			£18,207.01
	Amazon Smile	£12.75			£18,219.76
	Easyfundraising	£33.03			£18,252.79
01/03/2020	100 Club	£255.00			£18,507.79
	Gospel Choir	£574.55			£19,082.34
	Misc Credits (see slips)	£79.93			£19,162.27
01/04/2020	100 Club	£230.00			£19,392.27
01/05/2020	100 Club	£170.00			£19,562.27
	Amazon Smile	£10.04			£19,572.31
	Easyfundraising	£41.28			£19,613.59
01/06/2020	100 Club	£170.00			£19,783.59
	Gift	£1,000.00			£20,783.59
	Donation	£300.00			£21,083.59
01/07/2020	100 Club	£170.00			£21,253.59
	Happy School Bags	£607.80			£21,861.39
01/08/2020	100 Club	£170.00			£22,031.39
	Amazon Smile	£17.01			£22,048.40
	Easyfundraising	£66.57			£22,114.97
01/09/2020	100 Club	£170.00			£22,284.97
01/10/2020	100 Club	£1,035.00			£23,319.97
	Misc Credit	£1.00			£23,320.97
01/11/2020	100 Club	£475.00			£23,795.97
	Metaswitch Donation towards Christmas Raffle	£150.00			£23,945.97
	Easyfundraising	£112.39			£24,058.36
	Amazon Smile	£20.80			£24,079.16
	Test to trial new online banking - will be paid back in	£10.00			£24,069.16
	Parentpay	£14.78			£24,083.94
01/12/2020	100 Club	£175.00			£24,258.94
	Raffle	£1,073.95			£25,332.89
	1st Prize Raffle (Mrs Ruth Mathurin by bill payment)	£150.00			£25,182.89
	Parentpay (Raffle ?)	£318.15			£25,501.04
		£8,803.01			
01/01-31/12/2020	Cheques Cashed - see separate tab			£19,574.41	
	TOTAL				£4,976.63

Balanced to the 31/12/2020