



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 01	Month 09	Year 2022	To	Day 31	Month 08	Year 2023

Section A Reference and administration details

Charity name

Friends of St Andrews (FOSA)

Other names charity is known by

FOSA

Registered charity number (if any)

1172238

Charity's principal address

Meads Street

Eastbourne

East Sussex

Postcode

BN20 7RP

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	Zoe Harris	Chair		Members of the charity
2	Sam Pollock	Secretary		Members of the charity
3	Lisa Olliff	Treasurer		Members of the charity
4				
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted on 15 th Jan 2016
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing 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.

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Section C Objectives and activities

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

The objects of the Association are to advance the education of pupils in the school in particular by;
Developing effective relationships between staff, parents and others associated with the school.
Engaging on activities or providing facilities or equipment which support the school and advance the education of the pupils.

Fundraising events
Donations accepted

Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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)

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

Summary of the main achievements of the charity during the year

Through fundraising events held in school the charity was able to raise funds / receive donations to help support its objectives.

Section E Financial review

Brief statement of the charity's policy on reserves

The charity aims to keep £5000 in reserves at all times.

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.

The charity's principal sources of funds represent the fundraising events held periodically and donations received.

Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>L Olliff</i>	<i>Zoe Harris</i>
Full name(s)	LISA JANE OLLIFF	ZOE SAMANTHA HARRIS
Position (eg Secretary, Chair, etc)	TREASURER.	CHAIR.
Date	24/5/2024.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Friends of St Andrews (FOSA)

No (if any)
1172238

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/09/2022

To

Period end date
31/08/2023

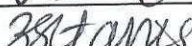
Section A Receipts and payments

	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 events	69,415	-	-	69,415	33,297
Bank compensation	200	-	-	200	136
Proceeds from second hand shop	-	-	-	-	1,717
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	69,615	-	-	69,615	35,150
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,615	-	-	69,615	35,150
A3 Payments					
Cost of fundraising events	24,024	-	-	24,024	24,255
Donations paid	20,644	-	-	20,644	20
ParentKind Subscription	145	-	-	145	-
Bank charges	1,220	-	-	1,220	573
Accountancy / Audit	420	-	-	420	-
Miscellaneous expenses	193	-	-	193	-
Stationery and other supplies	-	-	-	-	2,787
	-	-	-	-	-
Sub total	46,646	-	-	46,646	27,635
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,646	-	-	46,646	27,635
Net of receipts/(payments)	22,969	-	-	22,969	7,515
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,874	-	-	28,874	21,359
Cash funds this year end	51,843	-	-	51,843	28,874

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	Metro bank acc balance 31/08/2023	51,843	-	-
		-	-	-
		-	-	-
	Total cash funds	51,843	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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)
	Donations due to St Wilfrids, raised during the related financial period	Unrestricted	11,585	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	LISA OLLIFF	24/5/24
	ZOE HARRIS	24/5/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of St Andrew's

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1172238

Set out on pages

CC16A pages 1-2
TAR pages 1 - 5

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 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.

Signed:

George Dylan Message

Date:

28.05.2024

Name:

George Dylan Message

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

FCA
CTA

Address:

30-32 Gildredge Road
Eastbourne, East Sussex
BN21 4SH

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.