



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1 August 2023 to 31 July 2024

Charity name: Friends of St Andrew's (Pangbourne) ("FOSA")

Charity registration number: 1175620

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Our Constitution provides that:</p> <p>The purpose of the association is to advance the education of the pupils in the school, in particular by:</p> <ul style="list-style-type: none"><li>• Developing effective relationships between the staff, parents and others associated with the school; and</li><li>• Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.</li></ul> <p>FOSA carries out this purpose, by encouraging members of the school community to come together and support various events organised by the committee throughout the year. Funds generated at these events are then used to enhance the children's experience at school.</p>
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	<p>Through the school year FOSA organises a number of events and fundraisers. This year, the following events/fundraisers were held:</p> <ul style="list-style-type: none"><li>• Christmas Fair &amp; Raffle</li><li>• Big Clothes Swap</li><li>• Spring Ball</li><li>• Wreath making</li><li>• Talent Show</li><li>• Funday &amp; colour run</li><li>• Ice cream shop</li><li>• Gin Sales</li><li>• 2<sup>nd</sup> hand uniform sales</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Throughout the year the trustees have had due regard of the guidance issued by the Charity Commission on public benefit</p>

## 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	<p>2023/24 main achievements:</p> <p>Throughout the year, FOSA has arranged and held nine successful events/fundraisers.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See Appendix 1.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds raised by FOSA are available for Requests for Funds. However, FOSA will retain a minimum of £2,000 in the bank account in order to buy supplies for the next event. This does not mean the £2,000 cannot be allocated to a particular request, but it does mean that the money will not be paid out until there are sufficient funds available over £2,000. FOSA generates funds from the events it holds and therefore it must have enough money to buy supplies (consumables) for these events. FOSA has no other ongoing running costs to consider.
Amount of reserves held	Para 1.22	£2,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

## Structure, Governance and Management

Description of charity's trusts:		None
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	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Elected by members

to appoint one or more trustees		
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## Reference and Administrative details

Charity name	Friends of St Andrew's School (Pangbourne)
Other name the charity uses	FOSA
Registered charity number	1175620
Charity's principal address	St Andrew's School Buckhold Pangbourne RG8 8QA

**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	Rebecca Monatgu-Williams	Chairperson	Appointed 20/09/2024	All members
2	Lorna Cowan	Secretary	Appointed 20/09/2024	All members
3	Angela Gearing	Treasurer	Appointed 20/09/2024	All members
4	Kathryn Rodgers	Trustee	Appointed 20/09/2024	All members
5	Eleanor Westropp	Trustee	Appointed 20/09/2024	All members
6	Rhian Ogden-Slee	Trustee	Appointed 20/09/2024	All members
7	Annabel Tregoning	Trustee	Appointed 20/09/2024	All members
8	Georgina Squires	Trustee	Appointed 20/09/2024	All members
9	Emma Clegg	Trustee	Appointed 20/09/2024	All members

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

Director name		
None		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
None		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
Independent Examiners	Goringe Accountants	Waterside, 1650 Arlington Business Park, Theale, Reading, RG7 4SA

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

Olivia Evans
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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)	Angela Jane Gearing	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28/05/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of St Andrew's School (Pangbourne)

1175620

## Receipts and payments accounts

CC16a

For the period  
from

8/1/2023

To

7/31/2024

### 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 £
<b>A1 Receipts</b>					
Christmas Fair 2023	4,057	-	-	4,057	3,461
Summer Social 2023	2,281	-	-	2,281	-
Big Clothes Swap	351	-	-	351	-
Spring Ball 2024	69,790	-	-	69,790	-
Christmas Raffle 2023	942	-	-	942	975
Second hand uniform	2,895	-	-	2,895	4,267
Gin sales	632	-	-	632	2,253
Wreath Making	1,350	-	-	1,350	1,673
Prior Year late payments	13	-	-	13	134
Christmas Fair 2024	2,970	-	-	2,970	2,740
St Andrews Talent Show	2,001	-	-	2,001	-
Sundries	44	-	-	44	32
Ice Cream sales	1,484	-	-	1,484	2,034
Fun Day	9,188	-	-	9,188	6,242
Easyfundraising	-	-	-	-	21
Water Bottles	-	-	-	-	128
Christmas Cards	-	-	-	-	448
Quiz	-	-	-	-	4,253
Colour run	-	-	-	-	2,074
Tea Towels	-	-	-	-	1,079
Trashion Show	-	-	-	-	790
Concert	-	-	-	-	162
Disco	-	-	-	-	685
Coffee Shop	-	-	-	-	12
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>97,997</b>	<b>-</b>	<b>-</b>	<b>97,997</b>	<b>33,463</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>97,997</b>	<b>-</b>	<b>-</b>	<b>97,997</b>	<b>33,463</b>
<b>A3 Payments</b>					
Christmas Fair 2023	1,745	-	-	1,745	2,230
Summer Social 2023	21	-	-	21	-
Spring Ball 2024	32,853	-	-	32,853	-
Wreath Making	1,195	-	-	1,195	1,235
Ice Creams	755	-	-	755	-
Christmas Raffle 2023	942	-	-	942	975
Second hand uniform	2,544	-	-	2,544	4,399
Sundries	153	-	-	153	143
Ice Creams	651	-	-	651	537
Fun Day	3,384	-	-	3,384	2,332
Grants	52	-	-	52	5,056
Water bottles	-	-	-	-	128
Gin	-	-	-	-	4,251
Christmas Cards	-	-	-	-	7
Quiz	-	-	-	-	1,067
Colour run	-	-	-	-	1,425
Tea Towels	-	-	-	-	809
Trashion show	-	-	-	-	790
Concert	-	-	-	-	128
Disco	-	-	-	-	489
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
CCXX R1 accounts (SS)	-	1	-	-	-

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,295</b>	<b>-</b>	<b>-</b>	<b>44,295</b>	<b>26,001</b>
<b>A4 Asset and investment purchases, (see table)</b>					
iPhone jacks	-	-	-	-	22
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22</b>
<b>Total payments</b>	<b>44,295</b>	<b>-</b>	<b>-</b>	<b>44,295</b>	<b>26,023</b>
<b>Net of receipts/(payments)</b>	<b>53,702</b>	<b>-</b>	<b>-</b>	<b>53,702</b>	<b>7,440</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>19,422</b>	<b>-</b>	<b>-</b>	<b>19,422</b>	<b>11,982</b>
<b>Cash funds this year end</b>	<b>73,124</b>	<b>-</b>	<b>-</b>	<b>73,124</b>	<b>19,422</b>



## 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 £
<b>B1 Cash funds</b>	Lloyds Bank Account	73,124	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>73,124</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Urns		206	-
	Walkie Talkies		65	-
	Cash Boxes		48	-
	Zettle Card Readers		247	-
	Ice Buckets		47	-
	USB		15	-
	iPhone Jacks		22	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	AJG	Angela J Gearing	5/22/2025	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

Friends of St Andrew's (Pangbourne) ("FOSA")

On accounts for the year  
ended

31 July 2024

Charity no  
(if any)

1175620

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

As the charity's trustees, 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 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 Charities 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: *O Evans*

Date: 30/05/2025

Name: Olivia Evans

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

FCCA

Address:

Waterside, 1650 Arlington Business Park

Theale

RG7 4SA

Only complete if the examiner needs to highlight material 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.