



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 August 2024 to 31 July 2025

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">• Developing effective relationships between the staff, parents and others associated with the school; and• Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils. <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">• Christmas fair• Wreath making• Funday & colour run• Ice cream shop• Family 'Big Breakfasts'• Quiz Night• Summer Social• 2nd hand uniform sales
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>2024/25 main achievements:</p> <p>Throughout the year, FOSA has arranged and held eight successful events/fundraisers.</p> <p>Of the funds raised, £47,479.65 has been grants to two large projects (Performing Arts Centre and the Design and Innovation Lab as well as several smaller projects) at the school.</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	Para 1.25	Elected by members

any person or body entitled to appoint one or more trustees		
---	--	--

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

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 Trevelean

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)	RMontagu-Williams	AJGearing
Full name(s)	Rebecca Montagu Williams	Angela Jane Gearing
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	28/05/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of St Andrew's School (Pangbourne)

1175620

Receipts and payments accounts

CC16a

For the period
from

8/1/2024

To

7/31/2025

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					
Christmas Fair 2023		-	-	-	4,057
Summer Social 2023		-	-	-	2,281
Big Clothes Swap		-	-	-	351
Spring Ball 2024		-	-	-	69,790
Christmas Raffle 2023		-	-	-	942
Second hand uniform		-	-	-	2,895
Gin Sales		-	-	-	632
Wreath Making	2,181	-	-	2,181	1,350
Prior Year Late payments		-	-	-	13
Christmas Fair 2024	5,069	-	-	5,069	2,970
St Andrews Talent/Fashion Show	2,258	-	-	2,258	2,001
Sundries	90	-	-	90	44
Ice Cream Sales	2,226	-	-	2,226	1,484
Fun Day		-	-	-	9,188
Wreaths 2024		-	-	-	
Summer Social 2025	5,319	-	-	5,319	
Summer Fun Day 2025	12,283	-	-	12,283	
Quiz Night 2025 (February)	7,033	-	-	7,033	
Big Breakfasts x 3	1,018	-	-	1,018	
Second hand uniform	2,370	-	-	2,370	
Christmas Raffle 2024	661	-	-	661	
Christmas Fair 2025	3,245	-	-	3,245	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total(Gross income for AR)	43,753	-	-	43,753	97,997
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,753	-	-	43,753	97,997

A3 Payments

Christmas Fair 2023		-	-	-	1,745
Summer Social 2023		-	-	-	21
Spring Ball 2024		-	-	-	32,853
Wreath Making		-	-	-	1,195
Ice Creams		-	-	-	755
Christmas Raffle 2023		-	-	-	942
Second hand uniform	162	-	-	162	2,544
Sundries	590	-	-	590	153
Ice Creams	1,181	-	-	1,181	651
Fun Day		-	-	-	3,384
Grants	50,780	-	-	50,780	52
Christmas Fair 2024	2,077	-	-	2,077	
Wreaths	1,555	-	-	1,555	
Summer Social 2025	2,083	-	-	2,083	
Summer Fun Day 2025	4,518	-	-	4,518	
Quiz Night 2025 (February)	1,936	-	-	1,936	
Prior Year activity (late invoices)	9,797	-	-	9,797	
Christmas Raffle 2024	13	-	-	13	
Fashion show	2,420	-	-	2,420	
		-	-	-	
		-	-	-	

	-	-	-	-	-
Sub total	77,111	-	-	77,111	44,295

A4 Asset and investment purchases, (see table)					
Freezer (10/4/2025)	510	-	-	510	
	-	-	-	-	
Sub total	510	-	-	510	-

Total payments	77,621	-	-	77,621	44,295
-----------------------	---------------	----------	----------	---------------	---------------

Net of receipts/(payments)	- 33,868	-	-	- 33,868	53,702
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,124	-	-	73,124	19,422
Cash funds this year end	39,256	-	-	39,256	73,124

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	Lloyds bank account	39,256	-	
		-	-	-
	Total cash funds	39,256	-	-
	(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	Details	-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Cash boxes		48	-
	Zettle card readers		247	-
	USB		15	-
	Freezer		510	-
				-
				-
				-
B5 Liabilities	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	
	AJGearing	Angela Jane Gearing	5/21/2026	



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 2025

Charity no
(if any)

1175620

Set out on pages

(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 31/07/2025.

Responsibilities and
basis of report

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 Trevelean*

Date: 29/05/2026

Name: Olivia Trevelean

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

FCCA

Address:

Waterside, 1650 Arlington Business Park

Theale

RG7 4SA

Section B**Disclosure**

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.