

Trustees' Annual Report for the period

From 1 October 2019 to 30 September 2020

Charity name: Fox School Association

Charity registration number: 1087097

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is to advance the education of the pupils of Fox Primary School (the "School") by providing and assisting in the provision of facilities for education at the school not normally provided by the local education authority. As an ancillary of this object, the CIO may: a) a) foster more extended relationships between the staff, parents and others associated with the School; b) b) engage in activities that support the School and advance the duration of the pupils attending it; c) c) raise funds for other charities; and d) d) provide an informal forum to keep members in touch with and to discuss educational and organisational matters.
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	See financial accounts
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

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	See summary of expenditures in financial accounts

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See financial accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for unforeseen funding requirements to meet the objects above
Amount of reserves held	Para 1.22	See financial accounts
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	N/A

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	CIO
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	Elected in accordance with the Constitution

Reference and Administrative details

Charity name	Fox School Association
Other name the charity uses	N/A
Registered charity number	1087097
Charity's principal address	Kensington Place, London, W8 7PP in England.

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	Karin Styrvoldt-Chaigneau	Chair Person	1 October 2020 to date	Members
2	Annabel Andrew	Treasurer	31 July 2020 to date	Members
3	Nuriya Yusupova	Trustee	4 Dec 2020 to date	Members
4	Danelle Roberts	Trustee	4 Dec 2020 to date	Members
5	Anne Dalen	Trustee	1 Oct 2019 - 18 Dec 2020	Members
6	Anthony Marraccino	Treasurer	1 October 2019 - 31 July 2020	Members
7				
8				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Annabel Andrew

Full name(s)

Annabel Andrew

Position (eg Secretary, Chair, etc)

Treasurer

Date

24 July 2021

Fox School Association (FSA)
Treasurer's Report for the Year Ending 30 September
UK£

	FSA	KIFF *	Fox Fed **	Total
Beginning Cash at 1/10/19	30,894	136,808	48,455	216,157
Receipts	28,842	179,875	12,438	221,154
Costs & Transfers	(21,638)	(274,840)	(56,781)	(353,260)
Ending Cash at 30/9/20	<u>38,098</u>	<u>41,842</u>	<u>4,111</u>	<u>84,051</u>

	Actual 2019	Actual 2020
Total Revenue		
Summer Fair	16,891	-
Winter Fair	16,799	24,721
Fox Run	1,645	-
Other income	-	2,362
Easter Egg Hunt	-	337
Donations received	<u>1,339</u>	<u>1,422</u>
	<u>36,674</u>	<u>28,842</u>

Expenses		
Rooftop garden equipment/improvements	(10,500)	-
Stage improvement	(3,800)	-
Playground equipment		(2,000)
Year 6 Performance/Event/Party	(2,150)	(1,624)
Jazz Workshop	(3,360)	(3,360)
Subscriptions	(705)	(710)
Sports Week	(4,200)	(4,200)
Theatre Events	(4,200)	(4,200)
Verbal/Non Verbal reasoning	(3,640)	(2,450)
Leadership/Teacher events	(4,013)	(2,602)
Interest/Fees	(403)	(492)
Total Costs	<u>(36,971)</u>	<u>(21,638)</u>
Cash increase (decrease)	<u>(297)</u>	<u>7,204</u>
Beginning Cash	<u>31,191</u>	<u>30,894</u>
Ending Cash	<u>30,894</u>	<u>38,098</u>
	-	-

* KIFF (Keep it Fox Fund) is a separate FSA bank account that receives donations from parents/others. Funds are transferred to Fox Primary School as needed.

** Fox Fed (Fox Federation) proceeds are from a charity bike ride event.

Fox Fed supports Fox and Ashburnham primary schools and other charities. £6k was transferred from Fox Fed to the Monkey Socks charity from the bike ride proceeds.

Charity: Fox School Association

Charity number: **1178799**

At Fox Primary School

Kensington Place

W8 7PP, London, UK

Independent Examiner's report of the annual Fox School Association (FSA) accounts
for the period (01/10/2019-30/09/2020)

London, 19 July 2021.

I report on the accounts of the Fox School Association for the year (01/10/2019-30/09/2020) which are set out in the Treasurer's report attached.

The FSA's trustees are responsible for the preparation of the accounts. The FSA's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

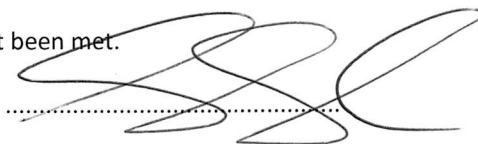
It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the FSA and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair value" and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met.



Glenn Taylor

32 Chepstow Road, London, W2 5BE

19 July 2021