

Trustees' Annual Report for the period

From 1 October 2020 to 30 September 2021

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		Members
2	Annabel Andrew	Treasurer		Members
3	Nuriya Yusupova	Trustee	4 Dec 2020 to 30 September 2021	Members
4	Danelle Roberts	Trustee	4 Dec 2020 to 30 September 2021	Members
5	Anne Dalen	Trustee	1 Oct 2020 - 18 Dec 2020	Members
6				
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

30 July 2022

Fox School Association - FY20/1 Financial Summary

	2020/1
Note	YTD
Income	
Winter Auction	13,172
Christmas Market	3,863
Summer Auction	1,857
Donations	1,544
Film nights	922
Christmas cards RP	662
Y6 Run	1,800
Book stall	932
Great Fox Ride 2019	3,516
Great Fox Rdie 2021	32,444
Spellathon	4,505
Total income	65,215

Expenditure	
Great Fox Ride	(33,516)
Roof top, irrigation etc	(6,995)
Mosaic	(3,000)
Playground equipment	(2,000)
Subscriptions	(600)
Leadership teacher events	(2,000)
Jazz Workshop 2019	(3,360)
30 Ipads and 30 Chrome books	(20,000)
Annual Mosaic project	(4,000)
Y6 Party/Year book etc	(1,641)
2020 leavers party	(400)
Holland Park Opera (£350-£560)	(180)
Recorders - Y4	(284)
Insurance	(111)
Books	(4,505)
Easter eggs	(181)
V/NV	1 2,181
Christmas decorations	(111)
Lottery licence	(20)
Gifts	(394)
Bank charges	(19)
Other	
Total expenditure	(81,136)

Net income/(expenditure)	(15,921)
---------------------------------	-----------------

Opening bank balance	38,097
Movement in the year	(15,921)
Closing bank balance	22,177

Keep It Fox Account	£
Opening balance 1 Oct 2020	41,842
Donations received	118,828
Bank fees	(14)
Closing balance 30 Sep 2021	160,656

Balance at 30 Aug 20201 155,610 To pay over to Fox

Fox Federation account - FY19 Great Fox Ride funds retained + some KIFF donations come into this account	£
Opening balance	4,111
KIFF donations received	3,553 Some KIFF donations come into this account
T/fer to KIFF	(3,853)
T/fer to Fox	(3,516) Release of retained funds
Closing balance	296 Balance to transfer to KIFF

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 (01/10/2020-30/09/2021)

London, 29 July 2022.

I report on the accounts of the Fox School Association for the year (01/10/2020-30/09/2021) 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

29 July 2022