

Trustees' Annual Report for the period

From 1 October 2022 to 30 September 2023

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) foster more extended relationships between the staff, parents and others associated with the School; b) engage in activities that support the School and advance the duration of the pupils attending it; c) raise funds for other charities; and 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

No.	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alana Kaiser	Trustee		Members
2	Fatema Sattar	Trustee		Members
3	Rita Greiff	Trustee		Members
4	Angela Birch	Trustee		Members
5	Danella Roberts	Trustee		Members

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)

Fatema Sattar

Position (eg Secretary, Chair, etc)

Treasurer / Trustee

Date

FSA Financial Accounts 2022/23	2021/22	2022/23
	Actual	Actual
Income		
Winter Auction/Fair	17,406	11,260
Summer Auction/Fair	13,015	19,067
Donations	806	25,066
Film nights	1,345	
Christmas cards RP	-	
Y6 2021 Run		
Y6 2021 Gift	3,500	
Garage sale	797	517
Book stall	351	-
Easter Egg Hunt	538	442
Fun Run	1,596	1,294
Sponsored walk/other events		
Great Fox Ride - income	31,672	35,292
Spellathon	5,016	-
fox party		2,101
bake sale		-
Other income (gift aid)		18,729
Total income	76,042	113,767
Expenditure directly benefitting pupils		
Hall lighting camera and sound upgrade		
CCTV		
Repolish hall floor		
Great Fox Ride 2019	-	
Great Fox Ride 2020	(2,444)	
Great Fox Ride 2022	(31,672)	(7,937)
Subscriptions - FoxFlix	(600)	
Jazz Workshop 2019/2022	(3,360)	
Class of 2021 gift - Tables and chairs for quiet area	(3,500)	
Y6 Party/Year book etc	(1,731)	(1,588)
Theatre/ Holland Park Opera	(700)	
Recorders - Y4		
Books	(5,016)	
Easter eggs		
Y5&6 Verbal/Non Verbal club	(150)	(100)
Christmas decorations	(99)	
Parents Party Expense		(5,609)
FSA Speaker (for Fair Music)		(359)
STAFF GIFT VOUCHER		(54)
Y6 Production		(361)
Y6 Party		(237)
Sponsored Walk Expenses		(1,367)
	(49,272)	(17,612)
Other expenditure		
Teacher events	(2,000)	
Annual Mosaic project	(4,400)	
Insurance	(116)	(140)
Lottery licence	(19)	
Gifts	-	
Tables for International Evening	(687)	
Bank charges	(109)	
Other (FSA fair expenses)		
paypal fees		(302)
gatewaypayment fees		(121)
Bank charges		(234)
	(7,332)	(797)
Total expenditure	(56,604)	(18,409)
Net income/(expenditure)	19,438	95,358
Opening bank balance 01 Oct		41,615
Movement in the year		95,358
Closing bank balance 30 Sep		136,972.56
Keep It Fox Account		
Opening balance 1 Oct 2022		11,886
Donations received		150,378
Bank fees		(48)
Closing balance 30 Sep 2023		162,215.85
Fox Federation account - Some KIFF donations come into this account		
Opening balance 1 Oct 2022		394
KIFF donations received		5,021
T/fer to KIFF		(1,181)
Closing balance 30 Sep 2023		4,234

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 (01/10/2021-30/09/2022)**

London ,20 July 2024.

I report on the accounts of the Fox School Association for the year (01/10/2022-30/09/2023) 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.



Rory McCamley
35a Queens Gardens, London, W2 3AA
20 July 2024