



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01-APR-2023 to 31-MAR-2024

Charity name: Friends of the Cavendish School (FotCS)

Charity registration number: 1182441

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 and welfare of the pupils at the Cavendish School by providing and assisting in the provision of facilities not required to be provided by the local education authority at the school Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable.
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	During the period the charity has received donations from both the public and companies. The school has only requested funds from the Charity once during the period and this was met from existing funds.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	The Trustees for the charity have had regard to guidance issued by the Charity Commission on public benefit. Trustees would like to note the support and guidance provided by the Charity Excellence Charity (number 1195568) in our work supporting governance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	A grant-making policy is in place and has been used to support acquisitions for the school.

Policy on social investment including program related investment	Para 1.38	We have no policy at the moment.
Contribution made by volunteers	Para 1.38	<p>We would like to extend our heartfelt thanks to the volunteers and staff who have generously contributed their time and effort to support our events this year.</p> <p>Their dedication and enthusiasm have been instrumental in making these events a success. Whether helping with planning, setting up, running activities, or assisting on the day, the efforts of volunteers have had a meaningful impact on our school community.</p> <p>We are truly grateful for your support.</p>
Other		

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	Sadly the main achievements for the Charity during this period were to continue operating and complying with financial, legal and regulatory requirements.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No objectives were set for this period.
Performance of fundraising activities against objectives set	Para 1.41	Minimal effort was done regarding Fundraising - but, thanks to parents in the school, significant funds were still raised.
Investment performance against objectives	Para 1.41	No objectives were set as there are no investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Financially the Charity is in a good condition. We have quite a large amount of cash on hand in Barclays bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have not identified reserves within our funds - not do we have a defined policy.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No funds are materially in deficit during the period.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Without an increase in volunteers and Trustees in the coming years and without further engaging with the school it's difficult to see the Charity has a long-term future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We have no investments.
A description of the principal risks facing the charity	Para 1.46	The principal risk is the significant lack of resources for developing the charity - fundraising, expanding the Board of Trustees, engaging with the School/ Trust/ Wider community - none have been possible to any significant extent during the period.
Other		<p>Charities registered in England and Wales that are not companies are allowed under section 133 of the Charities Act 2011 ('the Charities Act') to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.</p> <p>Trustees believe that Receipt and Payments accounts are the best way of showing the charity's progress during the period.</p> <p>An audit or independent examination of the charities accounts is only required if the charity's gross income is over</p>

		<p>£25,000, or if the trustees choose to have an audit or an independent examination.</p> <p>Trustees have chosen not to have the accounts externally audited.</p>
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Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Based on CIO Template)
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	<p>Trustees are drawn from the parents of children attending the Cavendish School.</p> <p>We have yet to be oversubscribed for Trustees and so have never needed to hold an election.</p> <p>No person/ body (beyond the Charity itself) is automatically entitled to appoint any Trustees.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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				
	2				
	3				
	4				
	5				
	6				
	7				
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

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

Director name		
None	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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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)

Position (eg Secretary,
Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Friends of the Cavendish School (FotCS)	1182441

Receipts and payments accounts

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For the period from	Period start date 01-Apr-2023	To	Period end date 31-Mar-2024
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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					
Donations	3,375	-	-	3,375	-
Sensory Garden	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,375	-	-	3,375	-
A2 Asset and investment sales, (see table).					
N/A	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,375	-	-	3,375	-
A3 Payments					
Donations to Support School	760	-	-	760	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	760	-	-	760	-
A4 Asset and investment purchases, (see table)					
N/A	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	760	-	-	760	-
Net of receipts/(payments)	2,615	-	-	2,615	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,224	2,128	-	4,352	-
Cash funds this year end	4,839	2,128	-	6,967	-

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	Cash Held at Barclays Bank	4,839	2,128	-
		-	-	-
		-	-	-
	Total cash funds	4,839	2,128	-
		(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			
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval