

THE FRIENDS OF ST MARY'S SCHOOL KNARESBOROUGH

England & Wales · Charity number 1182962

Details

Status Registered

Legal form CIO

Registered 2019-04-12

Register [View on the Charity Commission register](#)

Contact

Address St. Marys Catholic Primary School
Tentergate Road
Knaresborough
HG5 9BG

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Website www.stmaryscps.org

Activities

Objects: THE OBJECT OF THE FOSM IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; AND2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL.

Activities: Organising and running events, to raise funds to pay for or towards curriculum enrichment, social activities or new equipment and facilities for St Mary's School.

Classification

- **How:** Provides Other Finance, Provides Services, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£5,018	£4,153	-	-
2024-04-05	£6,391	£7,846	-	-
2023-04-05	£8,595	£7,540	-	-
2022-04-05	£3,695	£3,613	-	-
2021-04-05	£2,303	£2,478	-	-

Trustees

Name	Role	Appointed
Beth Innes		2025-06-11
Danielle Ambler		2025-06-06
Emily Savage		2025-06-06
Hana Waterman		2025-06-06

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Trustees' Annual Report



THE FRIENDS OF ST MARY'S SCHOOL KNARESBOROUGH

Charity Number: 1182962

Address: Tentergate Road, Knaresborough, HG5 9BG

Reporting period: 2024/25 academic year

AGM held: 11 June 2025 (Online via Zoom)

Structure, Governance and Management

THE FRIENDS OF ST MARY'S SCHOOL KNARESBOROUGH is a Charitable Incorporated Organisation run by a committee of volunteer trustees. Membership includes parents, carers, staff and members of the wider community. The charity is governed by its constitution. Trustees are elected at the Annual General Meeting and meet regularly to oversee fundraising, events and the application of funds. The AGM held on 11 June 2025 was quorate.

Objects and Aims

To advance the education of pupils at St Mary's School by developing effective relationships between staff, parents and others associated with the school and by engaging in activities or providing facilities or equipment which support the school.

Activities and Achievements

- Wonderdome experience delivered during Space Week with positive feedback from pupils and staff.
- Christmas Fair – largest fundraiser of the year, raising £278 more than the previous year through improved raffle distribution.
- Christmas Jumper Competition – new annual creative event for pupils.
- School Disco – over 90% pupil attendance with strong tuck shop sales.
- Mother's Day Flowers – new and well-received community event.
- Committee expanded with additional volunteers.

Financial Review

Summary of accounts for 23/24 financial year:

- Total receipts: £5,018.33
- Total outgoings: £4,153.43
- Net surplus: £864.90
- Year-end balance (bank and petty cash): £8,021.78

Notable receipts (excluding main events):

- Easy Funding: £36.97
- Book Fair: £909.01
- Refreshments: £102.41
- Cake raffles: £573.23 (given to school funds)
- Commission from Christmas Card sales: £405.68 (£172.50 were from the previous years sales)

Notable outgoings (excluding main events):

- Transfer to the Book Fair: £521.86 (to be returned in books)
- Gifts: £702.29 (Year 6 leaver crosses, Easter Eggs, Leavers gifts, Christmas presents)
- Wonderdome: £573.70
- Pantomime: £200
- Woodland furniture: £970 (invoice paid in the 24/25 financial year)
- New £1 tokens: £32.34
- Running costs: £182 (lottery licence £20 and insurance £153)

Income from main events:

- Stay & Play July 24: £169.38
- Stay & Play Oct 24: £80.96
- Christmas Fair Dec 24: £1771.55 – including raffle tickets – £536.54 excluding raffle tickets

Trustee Elections and Changes

- Dave stepped down as Treasurer.
- Beth elected Treasurer.
- Abbé re-elected Chair.
- Hana re-elected Trustee.
- Danielle, Emily and Steph elected as new Trustees.

Plans for the Coming Year

- Finalise the 25/26 events calendar.
- Support the planned library refurbishment.
- Continue woodland project development.
- Explore a summer Colour Run or alternative fundraising event.
- Increase volunteer engagement.

Approval

Approved by the Trustees and signed on their behalf:

Name: Abbe Steele-Howe

Role: Chair

Date: July 1st 2025



FOSM Charity

	Apr-25	Apr-24
	This Year	Last Year
Receipts [In]		
Movie Nights	£0.00	£0.00
Easy Fundraising	£36.97	£17.76
Book Fair	£909.01	£1,908.41
Camps / Outings / Events	£2,864.60	£3,764.55
Quiz Night	£0.00	£287.00
Refreshments	£102.41	£85.15
Donations	£0.00	£16.51
Cake Raffle	£573.23	£312.50
Other	£126.43	£0.00
Christmas Cards	£405.68	£0.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£5,018.33	£6,391.88
Payments [Out]		
Movie Nights	£0.00	£0.00
Book Fair	£521.86	£1,927.38
Quiz Night	£0.00	£54.00
Camps / Outings / Events	£380.70	£1,996.44
Refreshments	£53.29	£0.00
Gifts	£702.29	£1,055.56
Pantomime	£200.00	£805.00
Curriculum Enhancement	£1,543.70	£0.00
Cake Raffle (to school funds)	£537.25	£312.50
Other	£32.34	£1,496.03
Christmas Cards	£0.00	£0.00
FOSM running costs	£182.00	£199.80
2nd Bank account (Manual)	£0.00	£0.00
Totals	£4,153.43	£7,846.71
Surplus or (deficit) for the year	£864.90	-£1,454.83
Balances brought forward		
Bank - 1	£6,565.62	£6,565.62
Bank - 2	£0.00	£0.00
Cash	£591.26	£591.26
	£7,156.88	£7,156.88
Balances in hand at year-end		
Bank - 1	£7,096.86	£6,565.62
Bank - 2	£0.00	£0.00
Cash	£924.92	£591.26
	£8,021.78	£7,156.88

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: David Bridson Signature & Date: 6th June 2025

Reviewer's Certificate: The above statements agree with the records and vouchers of FOSM Charity for the financial year ended April 2025

Reviewed by: Abbe Steele-Howe Signature & Date: 7th June 2025

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FOSM AGM – 26th June 2023

Meeting started 7:30pm

1. Welcome (ASH)
2. Attendees (DB, HD, CR, VD, LB, JM, CW, NH)
3. Quorum met YES

AGENDA

Welcome

- Introduction to the FOSM
- AGM
- Chair's Report
- Treasurer's Report and Account
- Elections
- Any other business

Introduction to the FOSM

Welcome to the FOSM Charity's Annual General Meeting.

Have we reached Quorum? Is there at least double the number of members attending as those in post at the start of the meeting?

Yes

As Quorum has been reached and decisions can be made

Before we begin, for anyone new to FOSM we'd like to share a little more about the charity and its role within the life of St Mary's

The friends of St Mary's are a registered charity. We are set up as a Charitable Incorporated Organisation (CIO) run by a committee of volunteer trustees, governed by a constitution and membership is made up of parents, staff and anyone who want to support us.

Clause 5 of the Constitution states that our aim is to Advance the education of pupils in St Mary's School in particular by: developing effective relationships between staff parents and others associated with the school and engaging in activities or providing facilities or equipment which support the school.

We're trying to make things better for children, staff, parents & guardians as well as the local pariah and residents, through an increased feeling of belonging - whilst raising important funds.

We do this by organising events, social activities and volunteering projects. Including: sustaining our woodland area classroom, children's fun events and community social events.

Chairs Report

In 2023/24, the Friends of St Mary's fundraising focus was "Spark The Fun" with our key objectives to:

- Understand the needs of the school and where the FOSM can support with the believe "better together".
- With our small team continue to run as many events as possible and hopefully raise the same amount of money as the prior year.

- Spark joy for the children and parents/careers as often as possible.
- Build upon and establish relationships with the local community, helping to raise the profile of the school.

This year our focus has been improving the Woodland and outdoor learning area. We purchased waterproof clothing for Reception and Year 1 children and 3 outdoor tables and a reading chair to ensure the Woodland can cater for all year groups and offer all year round learning opportunities and not just for the younger key stage.

We have had wonderful feedback regarding these improvements and enhancements, and we believe this had a positive impact and helped to increase the numbers of the 2024 intake.

We also had events running throughout the year which included;

Autumn Stay & Play
 Painting Pots
 Wreath Making
 Christmas Fair
 Spring Disco
 FOSM Quiz Night
 Summer Stay & Play
 Book Fairs x 2

With funds raised we have been able to continue to support and fund the Christmas Pantomime, Christmas presents, Easter Eggs, Year 6 Leavers crosses & leavers donation of £5 per student.

Treasurer's Report:

Currently sat in the bank we have £7,156.88 (in the bank & petty cash)

Receipts totalled £6,391.88, below is a list of notable receipts excluding any of the main events di which were listed below

- Easy Funding we received £17.76
- Book Fair we received £1,908.41
- Refreshments at various events were £85.15
- We received £16.51 in donations
- Cake raffles took £312.50 and this was given to school funds

Outgoings totalled £7,846.71, below is a list of notable outgoings excluding any of the main events we did which were listed below;

- We transferred to the Book Fair £1,927.38 but we will get these back in books
- Gifts totalled £1055.56 these included Year 6 leaver crosses, Easter Eggs, Leavers gifts, Christmas presents.
- The Pantomime cost £805
- Waterproof suits totalled £856.50
- Living Eggs (Chick Hatching) cost £245
- Tea Towels cost £256.45
- FOSM running costs were £199.80 this was made up of the new card machine (£46.80) and our insurance £153)

- Other costs totalled £138, this was made up of lottery license, new Hot water Urn, Hire van fuel.

Elections:

Abbe would like to remain as chair – seconded, yes CW & VD.

Dave would like to remain as treasurer – seconded, yes ASH & CR

Hana would like to remain as trustee – seconded, LB & DB.

Any Other Business - None

Meeting ended 8:30pm



FOSM Charity

April 2023 to April 2024

Receipts [In]

	This Year	Last Year
Movie Nights	£0.00	£0.00
Easy Fundraising	£17.76	£41.96
Book Fair	£1,908.41	£1,663.20
Camps / Outings / Events	£3,764.55	£5,161.02
Quiz Night	£287.00	£303.00
Refreshments	£85.15	£70.85
Donations	£16.51	£0.00
Cake Raffle	£312.50	£844.70
Other	£0.00	£215.00
Christmas Cards	£0.00	£295.03
2nd Bank account (Manual)	£0.00	£0.00
Totals	£6,391.88	£8,594.76

Payments [Out]

Movie Nights	£0.00	£0.00
Book Fair	£1,927.38	£1,663.20
Quiz Night	£54.00	£73.00
Camps / Outings / Events	£1,996.44	£2,316.71
Refreshments	£0.00	£97.00
Gifts	£1,055.56	£721.39
Pantomime	£805.00	£615.00
Curriculum Enhancement	£0.00	£0.00
Cake Raffle (to school funds)	£312.50	£844.70
Other	£1,496.03	£1,068.54
Christmas Cards	£0.00	£0.00
FOSM running costs	£199.80	£140.00
2nd Bank account (Manual)	£0.00	£0.00
Totals	£7,846.71	£7,539.54

Surplus or (deficit) for the year	-£1,454.83	£1,055.22
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Balances brought forw Bank - 1	£8,487.62	£0.00
Bank - 2	£0.00	£0.00
Cash	£145.09	£0.00
	£8,632.71	£0.00

Balances in hand at year-end Bank - 1	£6,565.62	£8,487.62
Bank - 2	£0.00	£0.00
Cash	£591.26	£145.09
	£7,156.88	£8,632.71

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by _____ Signature & Date: _____

Reviewer's Certificate: The above statements agree with the records and vouchers of
FOSM Charity for the financial year ended **April 2024**

Reviewed by _____ Signature & Date: _____

Notes:

THE FRIENDS OF ST MARY'S SCHOOL KNARESBOROUGH

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Charity Commission Submission: September 2023

Background:

The friends of St Mary's are a registered charity. We are set up as a Charitable Incorporated Organisation (CIO) run by a committee of volunteer trustees, governed by a constitution and membership is made up of parents, staff and anyone who want to support us.

Clause 5 of the Constitution states that our aim is to Advance the education of pupils in St Mary's School in particular by: developing effective relationships between staff parents and others associated with the school and engaging in activities or providing facilities or equipment which support the school.

We'd say...

- We're a group who want to enable activities that strengthen the community feeling within the school and across the community, whilst raising funds.
- We're trying to make things better for children, staff, parents & guardians as well as the local pariah and residents, through an increased feeling of belonging - whilst raising important funds.
- We do this by organising events, social activities and volunteering projects. Including: sustaining our woodland area classroom, children's fun events and community social events.

The last 3 years of the pandemic, have been about

- 1) Being a new committee– making that as smooth as possible and working out what this phase means
- 2) Getting clear on the focus for fundraising where best to support school as they've been in transition
- 3) Planning, pausing, re-planning and Sometime cancelling... as we've navigated the world of lockdown, covid safety and constant change.

In 2023 we focussed on::

- 4) Getting things back on track and recruiting a new committee.

What's felt really important to our very small team, has been not letting the candle go out on FOSM... keeping the things that have mattered to children going (cake raffles, easter egg hunts, pantomime day, book fairs... whilst holding our focus on "time for fun". This has meant supporting school trips, developing classroom space in the woodland area, investing in playground equipment.... The picnic and play. But it has helped us become clear that it's the regularity and feeling of community that events have created that been important... keeping things simple whilst investing in a community feel, and being mindful of the wider landscape and the fear of a cost of living crisis... and the reality of increased costs on households.

So that's the flavour of this year... things might have been smaller and fundraise targets lower that a pre-pandemic era, but this year we hoped to keep smaller but more regular ways of connecting school, family and community.... to make a positive difference whilst having fun.

In my closing remarks at the last AGM in July, I shared that our focus for the year was to develop greater level of engagement with families across the school through development our communication and social media approaches, ensuring that our events enable the community feel



we've missed in lock down... whilst continuing to invest in the little extra's we know make such a difference to life at school for the children and bring the ones we've missed back (the cake raffle!).

It's been slow and steady. Looking to build volunteers to help with different types of activity such as the woodland clear up. Developing how we communicate across school, looking at using social media to communicate and building a network of supporters is likely to also be the focus of a new committee.

Events that raised funds this year:

- Cake Raffles
- Refreshments at events
- Pantomime
- Christmas Fair
- Disco
- Summer Fun Day (picnic and plays)
- Quiz nights
- Social media communication

Other areas to keep developing:

- Strengthen feedback and ideas development with families
- Supporting the "community" feel and support for FOSM
- Looking for ways to generate steady income through partnership with others
- Succession for the future committee
- **Treasurer's Report:**
- We seem to be getting back on track after the "Covid-years" and ended the last financial year (2022/23) at just over £1000 up. This is great news, especially as we paid for the usual FOSM items, such as Christmas presents, crackers for Christmas dinner, leavers' crosses, Easter eggs and so on. It's also worth mentioning that we continued to use the Co-op grant to pay for things for the woodland area and these figures take that spending into account, i.e. we spent without raising more. For completeness, we still have £447 of the Co-op funding left.
- In terms of receipts, the cake raffles did very well and the money for those goes straight back to school so they can use it to subsidise trips. The books fairs also did well but these don't affect our accounts as we pay Scholastic the amount we take at the fairs and the school then gets book vouchers to spend.
- In terms of events, the first picnic and play of 2022 did exceptionally well with profits of almost £640. This was the first proper event after Covid so everyone was keen to get involved I think and the outlay was low as we relied on donations for the stalls and cakes. The second picnic and play raised just under £300 so still a good result. We paid for the inflatable assault course for this event and had already agreed as a committee that we wouldn't run the event as a big fundraiser but more as a get-together before the end of the school year. The quiz night last year raised £230 which although not great compared to



previous years, was still a reasonable figure for a fairly easy event to run. The Christmas fair was obviously the biggest event, raising £1477. This isn't even close to previous years but the committee had made the decision not to try and compete with previous fairs as we didn't have the time or inclination to hold a huge event. There was also a lot of illness around the time of the fair.

- Sales of the Jubilee tea towels (with self-portraits of the children and staff) were a bit disappointing and we were in the red by about £41 for those but it's difficult to know what people want to support with things like this. The Christmas tree sales were also very low but the committee has discussed this and whether it's worthwhile giving this another go but sending order forms out much earlier, say in September or October. It was very easy to arrange. Christmas card sales weren't quite as good this year but we had the fair as well and the economy was very up in the air around Christmas. Sales during Covid were exceptionally high, presumably because people weren't seeing families and friends so wanted to send cards and they also weren't spending any money on school fundraising. The school disco did well this year but this was helped by the deposit having been paid before Covid and then being rolled over.
- In terms of payments out, the biggest was the pantomime at £715 which is expensive but the committee discussed whether to go ahead with it and decided to do so as the children enjoy it and we had the money. Expenditure on the woodland area was also quite high but this was covered by the Co-op grant so was essentially "free money".
- Christmas presents are also sizeable at £420 and we have insurance to pay for which was £140 this year. This is a direct debit payment and it may be worth the new committee looking into other insurance options and comparing premiums as this cover was put in place by the previous committee.
- Otherwise, expenditure is general running costs, such as refreshments, the lottery licence so we can hold raffles, extra prizes and cakes (where donations aren't enough) and the items that we usually cover which I mentioned earlier, such as leavers' crosses and Easter eggs.
- So, generally, I think it was a fairly good year. There was nothing that we usually contribute towards which was missed and the end result was a surplus despite not hosting any particularly large events.

Elections:

There are eight trustee positions available. One is automatically offered to the Principal Administrative Lead of the School currently Mrs Moore. That leaves seven places. We must have a minimum of three trustees.

There are four Officers, Chair, Vice-Chair, Secretary, Treasurer and three ordinary Trustee positions. All seven positions are now vacant. We have a number of people who have put themselves forward for these roles based on advertising over the past year, as well as a number of other positions that are open.

We must have the minimum of three trustees.

Tonight, we'd like to welcome those that would like to be part of the next committee. Please raise your hand if you'd like to be considered for each role and we will ask for a vote of support.

- Abbe – voted chair
- Jess – voted treasurer
- Lizzie – voted trustee
- Nat – voted trustee



All present voted in support of these elections.

A handwritten signature in black ink, appearing to read 'Vanessa Duckenfield', written in a cursive style.

Vanessa, Lianne and Kelly have now stood down.

Written on behalf of the Trustees by the Chair of the Committee, Vanessa Duckenfield.

See Annual Accounts overleaf.



FOSM Charity

	April 2022		to April 2023	
	This Year		Last Year	
Receipts [In]				
Movie Nights		£0.00		£0.00
Easy Fundraising		£41.96		£39.01
Book Fair		£1,663.20		£572.19
Camps / Outings / Events		£5,161.02		£1,089.30
Quiz Night		£303.00		£0.00
Refreshments		£70.85		£0.00
Donations		£0.00		£256.46
Cake Raffle		£844.70		£425.70
Other		£215.00		£36.00
Christmas Cards		£295.03		£1,276.00
2nd Bank account (Manual)		£0.00		£0.00
Totals		£8,594.76		£3,694.66
Payments [Out]				
Movie Nights		£0.00		£0.00
Book Fair		£1,663.20		£572.19
Quiz Night		£73.00		£0.00
Camps / Outings / Events		£2,316.71		£309.00
Refreshments		£97.00		£0.00
Gifts		£721.39		£768.75
Pantomime		£615.00		£570.00
Curriculum Enhancement		£0.00		£25.00
Cake Raffle (to school funds)		£844.70		£425.70
Other		£1,068.54		£137.15
Christmas Cards		£0.00		£689.69
FOSM running costs		£140.00		£116.00
2nd Bank account (Manual)		£0.00		£0.00
Totals		£7,539.54		£3,613.48
Surplus or (deficit) for the year		£1,055.22		£81.18
Balances brought forward				
Bank - 1		£7,406.33		£0.00
Bank - 2		£0.00		£0.00
Cash		£171.16		£0.00
		£7,577.49		£0.00
Balances in hand at year-end				
Bank - 1		£8,487.62		£7,406.33
Bank - 2		£0.00		£0.00
Cash		£145.09		£171.16
		£8,632.71		£7,577.49

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: LIANNE BAKER Signature & Date: L.D. Baker
15 May 2023

Reviewer's Certificate: The above statements agree with the records and vouchers of FOSM Charity for the financial year ended April 2023

Reviewed by: [Signature] Signature & Date: VANESSA RUCKENFELD

Notes:

15 May 2023

THE FRIENDS OF ST MARY'S SCHOOL KNARESBOROUGH

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Trustees' Annual Report for the period

	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
From	1	April	2020	To	31	March 2021

Section A Reference and administration details

Charity name Friends of St Marys School Knaresborough

Other names charity is known by FOSM

Registered charity number (if any) 1182962

Charity's principal address St Mary's Primary School
Tentergate Road,
Knaresborough,
Postcode HG5 9BG

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	Clare Pascall	Chair	Until September 2020	
2	Susan Thom	Secretary	Until 9 th July 2020	
3	Victoria Hill	Treasurer	Until 9 th July 2020	
4	Mikalie Lord	Secretary	From 9 th July-September 2020	
5	Vanessa Duckenfield	Trustee Chair	From 9 th July until Sept From September 2020	
6	Lianne Baker	Treasurer	From 9 th July 2020	
7	Clare Pascall	Secretary	From September 2020	
8	Kelly Harmner	Trustee	From 9 th July 2020	
	Jane Moore	Trustee (Ex Officio)		St Mary's School

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Seven of the possible eight trustees are elected by members except for one which is offered to the Principal Administrative Lead of the School.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the FOSM is to advance the education of pupils in the School in particular by:

- (1) Developing effective relationships between the staff, parents and others associated with the school; and*
- (2) Engaging in activities or providing facilities or equipment which support the school.*

The Object is achieved by organising and running events, to raise funds to pay for or towards curriculum enrichment, social activities or new equipment and facilities.

Examples of fund-raising events and activities include:

- Book Fairs
- Cake Raffles
- Printing and sale of Christmas Card designed by the children of the school
- Christmas Fairs (Open to the wider community)
- Discos/Movie Nights for all the children of the school
- Quiz for Teachers and Parents (open to the wider community)
- Summer Fun Days (open to the wider community)

Funds raised go towards activities, equipment and social events for the children of the School including:

- Enrichment Activities
- School Trips
- Discos/Movies Nights
- Christmas Events
- Playground markings and equipment
- Books
- IT Equipment
- School Trips

When deciding what and how to spend funds, the trustees have had regard to the Charity Commission guidance on public benefit, in particular ensuring that all students in the school have been given equal access and opportunity to receiving the benefit of the FOSM funds, activities, enrichment and events. We have also tried to open the social aspect of the FOSM to the wider community where possible.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

2020-2021 (COVID Years) The focus for this year has been sustaining any activities and any allocation of funds that usually happen in our annual calendar; making events virtual where possible and exploring ways of raising funds though connecting with other projects such as Charity Eats and work with the Co-op.

The biggest fundraisers this year took place around Christmas time, as in the absence of our usual Christmas Fair we had a range of activities to bring a little Christmas cheer across the school. The usual suspects of our Christmas Raffle and Christmas cards proved popular – a hand designed card or personalised gift send to loved ones and a chance to win some of the fabulous prizes collated through the raffle seemed to fit what people wanted.

Alongside these events we also reviewed our role in keeping Christmas traditions going during lock down. Our Virtual Santa was visited by a number of families, all who were able to recreate the magic of seeing Santa in their own home. Not a huge fund raiser for us, but an important way to sustain FOSM connection with the families that got involved.

Last year, we were also awarded some Co-Op funding toward updating and revitalising the School Garden, which everyone will be able to enjoy. These funds became available to us this year, we've been actioning the first phase of our Garden project in areas where restrictions allowed. There's lot of exciting opportunity with this work, and next year we hope for it to become a way of engaging the wider school community.

Covid 19 has impacted fundraising everywhere, and we've been looking out for other ways to raise funds in partnership with others. Initiatives such as Charity Eats enable us to raise fund when orders are place through their app – whilst low investment in time and energy from us, we're hoping that initiatives such as this could enable a stead trickle of income in the future.

Section E Financial review

Brief statement of the charity's policy on reserves

As the school relies on and books various events a year in advance, the FOSM committee has agreed to maintain a £3,000 in reserve, which is to be spent on these pre-booked items should we have a bad year and the membership is to be made aware at the next AGM if these funds are to be spent.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

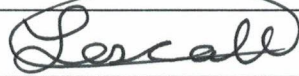
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Clare Pascall	
Position (eg Secretary, Chair, etc)	Secretary	
Date	13 th June 2021	



FOSM Charity

	April 2020	to April 2021
	This Year	Last Year
Receipts [in]		
Movie Nights	£0.00	£0.00
Easy Fundraising	£0.00	£103.77
Book Fair	£0.00	£605.51
Camps / Outings / Events	£0.00	£6,053.74
Quiz Night	£0.00	£524.50
Refreshments	£0.00	£99.40
Donations	£684.95	£968.06
Cake Raffle	£0.00	£462.35
Other	£525.00	£494.00
Christmas Cards	£1,093.25	£708.50
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,303.20	£10,019.83
Payments [Out]		
Movie Nights	£0.00	£0.00
Book Fair	£0.00	£605.51
Quiz Night	£0.00	£30.47
Camps / Outings / Events	£0.00	£3,230.84
Refreshments	£0.00	£60.99
Gifts	£878.14	£506.10
Pantomime	£0.00	£401.50
Curriculum Enhancement	£0.00	£451.00
Cake Raffle (to school funds)	£0.00	£462.35
Other	£774.90	£1,319.32
Christmas Cards	£713.93	£447.06
FOSM running costs	£111.00	£124.32
2nd Bank account (Manual)	£0.00	£0.00
Totals	£2,477.97	£7,639.46
Surplus or (deficit) for the year	£-174.77	£2,380.37
Balances brought forward		
Bank - 1	£7,563.83	£0.00
Bank - 2	£0.00	£0.00
Cash	£107.25	£0.00
	£7,671.08	£0.00
Balances in hand at year-end		
Bank - 1	£7,407.06	£7,563.83
Bank - 2	£0.00	£0.00
Cash	£89.25	£107.25
	£7,496.31	£7,671.08

Assets and Liabilities: In addition to the above cash balances the unit has equipment to the value of £0.00 and there are no other assets or liabilities.

Prepared by: LIANNE BAKER Signature & Date: L. D. Baker 24/05/21

Reviewer's Certificate: The above statements agree with the records and vouchers of FOSM Charity for the financial year ended April 2021

Reviewed by: ALEX SARRATT Signature & Date: Alex Sarratt 24/5/21

Notes: