



Trustees' Annual Report for the period

Period start date
From 01 SEPT 2024 To 31 AUG 2024
Period end date

Section A

Reference and administration details

Charity name Friends of St Mark's, Hatch Warren

Other names charity is known by FOSM

Registered charity number (if any) 1188879

Charity's principal address
St Mark's CofE School,
Danebury Road, Hatch Warren
Basingstoke, Hampshire
Postcode RG22 4US

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	David Payne	Chair		FOSM Committee
2	Paul Cartwright	Treasurer		FOSM Committee
3	Sarah Fisher			FOSM Committee
4	Claire Emery			FOSM Committee
5				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

CIO

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

Elected by FOSM committee members at the AGM

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 association is to advance the education of pupils in the school in particular by:

Developing effective relationships between the staff, parents and others associated with the school

Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

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)

Trustees and Committee members have reviewed all funding requests from the school to ensure that they meet the requirements laid out in the constitution.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Fundraising Activities Organised or facilitated by FOSM:

- School Discos
- Christmas Fayre
- Easter Funday
- Summer Fayre
- Christmas Cards
- Lottery
- Other smaller events

Grants made to the school:

- Yr 1 Garden
- Yr6 Windmill Hill
- Farm Phase 1
- Farm Phase 2
- Chromebooks
- Table Tennis Bats
- Quiet Area
- Yr Bottles
- Yr R Trikes
- Yr R Trip
- Year end treats
- Christmas Class Parties

Total Funds Raised in the year: £36,645

Total Grants paid out: £15,505

Restricted Funds help: £14,83

These funds are allocated to school projects but have not yet been claimed

Unrestricted Funds Held: £21,411

These funds will be used to put on events in the next year and any surplus is available for school grants

Section E

Financial review

Brief statement of the charity's policy on reserves

Any reserves are carried over to the next year and used for School Grants and costs involved in running future events

Details of any funds materially in deficit

NONE

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.

All funds are raised through fund raising event

A main focus of the funding this year has been to enhance the schools outdoor area, including Forest school

Section F

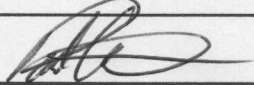

Other optional information

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)	Paul Cartwright	DAVID PAYNE
Position (eg Secretary, Chair, etc)	Treasurer	CHAIR
Date	19/06/2025	



Receipts and payments accounts

For the period from		Period start date	To	Period end date
1 September 2023				31 August 2024
Section A Receipts and payments				
Fundraising	Details	Income	Expendature	
	Discos	3537	346	
	Christmas Fayre	8696	2947	
	Easter Funday	2531	1593	
	Summer Fayre	10549	4550	
	lottery	1852	0	
	Bags2School	681	0	
	Stikins	0	0	
	easyfundraising	382	0	
	Christmas Cards	3758	2828	
	TOTAL	31986	12263	
Donations	Details	Income	Expendature	
	Jurassic 100K (just giving)	2273		
	DIGIT Grant	1200		
	Donations (sqr)	15		
		3488	0	
Gift Aid	Details	Income	Expendature	
	Jurassic 100K	458		
	TOTAL	458	0	
Admin Costs	Details	Income	Expendature	
	Parentkind Membership		153	
	Notice Boards		199	
	misc		11	
	Square Card Fees*		516	* Note: These two transactions are deducted by square before transferring funds so do not appear in the bank account
	Sqr Refunds*		22	
	TOTAL	0	902	
Sales	Details	Income	Expendature	
	Nearly New Uniform (sqr)	221	9	
	Candles (sqr)	92		
	Gin	400	150	
	TOTAL	713	159	
Funded School Projects (Grants)	Project		Expendature	
	Yr 1 Garden		1135	
	Yr Bottles		169	
	Yr6 Windmill Hill		2360	
	Farm Phase 1		1649	
	Chromebooks		2672	
	Table Tennis Bats		250	
	2023022_FOSM Request Quiet Area		2203	
	Farm Phase 2		3459	
	Yr R Trikes		1148	
	Yr R Trip		180	
	Year end treats		140	
	Christmas Class Parties		140	
	TOTAL	0	15505	
Section B Statement of assets and liabilities at the end of the period				
	Details	Restricted Funds	Unrestricted Funds	
Cash Funds	Held in Bank	14183	21411	
	Petty Cash	0	444	
	Total Cash	14183	21855	
Other assets		0	0	
Liabilities		0	0	



Section A

Independent Examiner's Report

Report to the trustees

Friends Of St Mark's, Hatch Warren

On accounts for the year
ended

31 August 2024

Charity no

1188879

Set out on pages

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08/ 2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

19-06-2025

Name:

HELEN VICTORIA EDMONDS

Relevant professional
qualification(s) or body
(if any):

I.C.A.E.W - F.C.A.

Address:

33 BRONZE CLOSE

BASINGSTOKE

RG22 4UF

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE