

Davenant Foundation School Parents Association

(the Charity) registered number: 1193613

Trustees' Annual Report for the period

1 September 2023 to 31 August 2024

Trustees and Officers

Name	Position held	Dates acted (if not for whole year)
Kim Osbourne	Trustee	
Sara Rivas	Trustee	
Agata Rumbelow	Chair	
Danielle King	Deputy Chair	
Debbie Torrie	Secretary	
Alison Fortescue	Treasurer	

Objectives

The object of the Charity is to advance the education of pupils in Davenant Foundation School (the School).

In furtherance of this objective the Charity may:

- a) Develop effective relationships between the staff, parents and others associated with the School;
- b) Engage in activities which support the School and advance the education of the pupils attending it;
- c) Provide and assist in the provision of such facilities or equipment for education at the School as the committee, in consultation with the governing body, shall from time to time determine.

Activities and Achievements

During the year, a number of fundraising activities have been undertaken to raise funds and further the aims of the Charity. These have included:

- Year 7 Quiz night
- Fireworks Display for Guy Fawkes
- Non-uniform day for all year groups
- Christmas fair
- Provision of refreshments at the School concerts and play, sports day and at open evening.
- Easter Raffle
- Year 7 and 8 disco

The Charity has also received sponsorship and donations from local businesses.

This year our fundraising activities and donations have raised a gross income of just over £30,000 as set out in our accounts.

During the spring term we invite each department in the School to enter bids for books and equipment etc, which they would otherwise be unable to purchase, due to budget limitations. After

Careful review by the Trustees and Committee, bids to the value of £8866 were awarded to the School. This has and will be paid to the School in two tranches during the 2024 Autumn term.

The beneficiaries of the Charity's activities are ultimately the pupils of the School who are given access to books and equipment, including minibus, which would otherwise not be available.

During the year, the Trustees have had regard to guidance issued by the Charity Commission on public benefit.

Future plans

The committee plans to continue with our current strategy of devising fun ways to raise funds for the School. We aim to be as inclusive as possible by involving as many of the school population, in the activities we promote, as we can.

Financial review

After a busy year, the Charity's accounts show an increase in gross income, while the costs of fundraising activities are in line with the prior year. Donations made to the School include sponsorship of the School minibus. The bids award decision made during the year will not become payable to the School until Autumn term 2024 and so is recorded as a liability. Equipment purchased included a cold box and card reader machines. More details can be seen in the Charity's accounts.

The Charity has a Reserves Policy that allows us to manage unforeseen financial shocks and helps in the smooth management of cash flow. The Trustees had due regard to the Reserves Policy when awarding grants / donations to the School.

Governance

The Charity operates under a Constitution, which governs the operation of the Charity and the appointment of Trustees.

The principal address of the Charity is:

DAVENANT FOUNDATION SCHOOL
CHESTER ROAD
LOUGHTON
ESSEX
IG10 2LD

Declarations

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

Signature: Kim Osbourne

Kim Osbourne - Trustee

Date: 17 MARCH 2025

Signature:

Sara Rivas - Trustee

Date:

Signature:

Lauren James – Trustee

Date:

Declarations

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

Signature:

Kim Osbourne - Trustee

Date:

Signature:

Sara Rivas - Trustee

Date:

A handwritten signature in cursive script that reads "James".

Signature:

Lauren James – Trustee

Date: 26.03.25

Declarations

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

Signature:

Kim Osbourne - Trustee

Date:

Signature:

Sara Rivas - Trustee

Date:

A handwritten signature in blue ink, appearing to be 'SARA RIVAS', with a stylized, cursive flourish extending to the right.

SARA RIVAS

20.04.2025

Signature:

Lauren James – Trustee

Date:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Davenant Foundation School Parents Association

No (if any)
1193613

Receipts and payments accounts

CC16a

For the period
from

01-Sep-23

To

31-Aug-24

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					
Fundraising	29,333	-	-	29,333	20,782
Donations	750	-	-	750	-
Bank interest	62	-	-	62	24
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,145	-	-	30,145	20,806
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,145	-	-	30,145	20,806
A3 Payments					
Costs of fundraising events	8,602	-	-	8,602	8,218
Grants / donations - Davenant Foundation School	6,104	-	-	6,104	16,212
Memberships and subscriptions (parentkind, bookwhen)	413	-	-	413	140
Grants / donations - other	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,319	-	-	15,319	24,570
A4 Asset and investment purchases, (see table)					
Equipment for events	227	-	-	227	-
	-	-	-	-	-
Sub total	227	-	-	227	-
Total payments	15,546	-	-	15,546	24,570
Net of receipts/(payments)	14,599	-	-	14,599	3,764
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	14,599	-	-	14,599	3,764

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	Current account	24,891		-
	Cash	500	-	-
	Deposit account	4,890	-	-
	Total cash funds	30,281	-	-
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment	Unrestricted	227	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Davenant Foundation School - bids awarded		8,866	Autumn term 2024
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	 	KIM OSBOURNE SARA RIVAS	16/03/25 16/03/25



Section A

Independent Examiner's Report

Report to the trustees

Davenant Foundation School Parents Association

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1193613

I report to the trustees on my examination of the accounts of the above charity 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.

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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn.

Signed:

K. Leigh

Date:

03/03/2025

Name:

Katie Leigh

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

IAB (International Association of Bookkeepers)

Address:

2 College Close

Loughton

Essex, IG10 3FD