

Davenant Foundation School Parents Association

(the Charity) registered number: 1193613

Trustees' Annual Report for the period

1 September 2024 to 31 August 2025

Trustees and Officers

Name	Position held	Dates acted (if not for whole year)
Kim Osbourne	Trustee	
Sara Rivas	Trustee	
Lauren James	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:

- 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 evenings.
- Easter Raffle
- Student disco
- Colour Run
- Pre-loved uniform sales and lost property

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

In addition, we have applied for Gift Aid status, as such we are now able to claim Gift aid on any monetary donations.

This year our fundraising activities and donations have raised a gross income of £37,115 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. All bids are carefully reviewed by the Trustees and Committee and we were pleased to support most requests.

The total donation provided to the School during the financial year, which includes the awarded bids, was £29,032. The beneficiaries of the Charity's activities are ultimately the pupils of the School who are given access to books and equipment, including a 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

We streamlined the criteria for our bids process to clarify our requirements and ensure a level playing field for each department making a request for funding. The updated criteria will become effective from September 2025.

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 also increased, there was a considerable increase in donations made to the School. 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 and 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 - Trustee

Date: 08/06/26

Signature: 

Sara Rivas - Trustee

Date: 08/06/2026

Signature: 

Lauren James - Trustee

Date: 08/06/2026



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-24

To

31-Aug-25

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fundraising	37,115	-	-	37,115	29,333
Donations	1,026	-	-	1,026	750
Bank interest	84	-	-	84	62
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,225	-	-	38,225	30,145
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,225	-	-	38,225	30,145
A3 Payments					
Costs of fundraising events	11,507	-	-	11,507	8,602
Grants / donations - Davenant Foundation School	29,032	-	-	29,032	6,104
Memberships and subscriptions (parentkind, bookwhen)	436	-	-	436	413
Grants / donations - other	-	-	-	-	200
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,975	-	-	40,975	15,319
A4 Asset and investment purchases, (see table)					
Equipment for events	133	-	-	133	227
	-	-	-	-	-
Sub total	133	-	-	133	227
Total payments	41,108	-	-	41,108	15,546
Net of receipts/(payments)	- 2,883	-	-	- 2,883	14,599
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,883	-	-	- 2,883	14,599

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	13,794		-
	Cash	500	-	-
	Deposit account	13,103	-	-
	Total cash funds	27,397	-	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment	Unrestricted	360	360
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	LAUREN JAMES	08/06/26
	KIM OSBOURNE	08/06/26



Section A

Independent Examiner's Report

Report to the trustees

Davenant Foundation School Parents Association

On accounts for the year
ended

31st August 2025

Charity no
(if any)

1193613

I report to the trustees on my examination of the accounts of the above charity for the year ended **31/08/2025**.

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:

14/04/2026

Name:

Katie Leigh

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

IAB (International Association of Bookkeepers)

Address:

27 St Nicholas Place

Loughton

Essex, IG10 1BF

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