



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	October	2023		30 <sup>th</sup>	September	2024

## Section A Reference and administration details

Charity name

Friends of Gilmorton School

Other names charity is known by

Registered charity number (if any)

1197706

Charity's principal address

Gilmorton Chandler Primary School

Church Lane

Gilmorton

Postcode

LE17 5LU

### 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	Anita Parkes	Chair		
2	Rachel Laxton	Secretary		
3	Melissa Elliott	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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 adopted 26 <sup>th</sup> October 2021 as amended on 27 <sup>th</sup> January 2022
How the charity is constituted (eg. trust, association, company)	Parent Teacher Association
Trustee selection methods (eg. appointed by, elected by)	Elected from membership

### 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.

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## Section C Objectives and activities

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

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)**

With due regard for the Charity Commission's public benefit guidance and in line with our objectives, FOGS has run a wide range of events both to fundraise towards the schools "wish list" and to provide social opportunities for the pupils, parents, staff and wider school community. These include events such as our Summer and Christmas fair, breakfast mornings, children's discos. The committee also welcomes suggestions from the membership and organised one-off fundraising initiatives.

All activities are planned by the committee, drawing on volunteers from the parent membership, school staff and wider community, as appropriate, having regard to safeguarding and risk assessments. The committee is very grateful for the time, expertise and donations given by all involved, without whom FOGS would not be able to achieve so much.

The work of FOGS enables the advancement of pupil's education by giving money to the school to purchase equipment, resources and other items it would otherwise not be able to afford.

**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**

FOGS have had a very successful year of fundraising and building on a strong supportive school community. We have managed to deliver fun, inclusive events for the children and wider community which have been welcomed by all.

In this financial year we have supported school with £16,000 worth of resources, enhancing children's education.

In addition we have also secured £15,000 grant from Severn Trent Ltd to overhaul the play provision and currently working on delivering a new OPAL (outside learn and play) program. This will enhance children's daily play for years to come and will embed the importance of learning through inclusive, imaginative play.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees make prudent decisions but do not have a formally agreed reserves policy. The period end unrestricted reserve balance of, NatWest bank account £18628.34 is held in short term reserve for upcoming school expenditure.

### Details of any funds materially in deficit

### 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

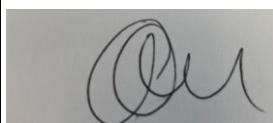
## Section G

## 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)

Anita Parkes

Position (eg Secretary, Chair, etc)

Chair

Date

28/07/2025





CHARITY COMMISSION  
FOR ENGLAND AND WALES

FOGS - Friends of Gilmorton School

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/10/2023


To

30/09/2024

### 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 £
<b>A1 Receipts</b>					
	36,926	-	-	36,926	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	36,926	-	-	36,926	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	36,926	-	-	36,926	-
<b>A3 Payments</b>					
paid to school for goods/services	15,966	-	-	15,966	-
shearsby bath/swift flash (ball)	4,476	-	-	4,476	-
happy's circus deposit for event 27/09/25	306	-	-	306	-
parentkind yearly fee	140	-	-	140	-
movie licence fee	78	-	-	78	-
christmas fair costs	1,815	-	-	1,815	-
mothers day cost	58	-	-	58	-
summer fair costs	1,022	-	-	1,022	-
licences & payment fees	307	-	-	307	-
<b>Sub total</b>	24,168	-	-	24,168	-
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	24,168	-	-	24,168	-
<b>Net of receipts/(payments)</b>	12,758	-	-	12,758	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	5,870	-	-	5,870	-
<b>Cash funds this year end</b>	18,628	-	-	18,628	-

## 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 £
<b>B1 Cash funds</b>	closing bank balance 30/09/24	18,628	-	-
	cash on 30/09/2024	-	-	-
		-	-	-
	<b>Total cash funds</b>	18,628	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Anita Parkes	10/07/2025	





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Friends of Gilmorton School

On accounts for the year  
ended

30<sup>th</sup> September 2024

Charity no  
(if any)

1197706

Set out on pages

Form CC16a (attached)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 22/07/2025

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Name:

Neil Davis

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

Address:

22 Kingsmead Road, Leicester, LE2 3YB