



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2023 Period start date To 31/08/2024 Period end date

Charity name: Friends of LGS Stoneygate

Charity registration number: 1201638

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The aim of FOLS is to advance the education of the pupils of the school by providing or assisting in the provision of facilities for education at the school (not normally provided by the Leicester Grammar School Trust). This includes:-</p> <ul style="list-style-type: none">a) promoting close co-operation and communication between parents and teachersb) studying and discussing matters of mutual interest relating to the education and care of pupilsc) engaging in activities which support and advance the education of the pupils attending the school, including fund raising and after school activitiesd) considering applications for funds put to the FOLS from parents and teachers, and granting funds to support such applications where the request is passed by a majority of the General Committee.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>FOLS runs numerous fundraising activities throughout the academic year, such as cake sales, flower workshops, quiz nights, and raffles. We also contribute time and resources to school-organised activities, such as by providing aprons for the Food Tech department, or prizes for the sports days.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees are aware of this guidance and agree to adhere to its recommendations.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All members of FOLS are volunteers
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This academic year has been another busy one for FOLS. At the beginning of the school year we held a lolly sale and another popular Krispy Kreme donut sale. In December, FOLS donated almost £720 for gifts and chocolate given to the children in the Santa's Grotto and after the Fun Run.</p> <p>Christmas activities raised approx. £300. Our Pre-prep and Prep Movie Nights with hot dogs and popcorn in November and February were a great hit with the children and raised over £400. Mother's Day flower workshops raised £234. The ever-popular Quiz Night in March raised almost £870. We organised a Fun Evening for the seniors in April, supplied refreshments and paid for an interactive graffiti wall for the children to design their own digital art. Our biggest fundraising success has been our pre-loved uniform sales which we have held throughout the year. These have brought in approx.. £1140. We have donated around £370 for embroidered</p>

		aprons, science lab coats and art coveralls. We have also paid for the amazing inflatables which will be at this year's Summer Fete.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	With all the changes and developments at the school recently, FOLS made a conscious decision in 2022 not to raise money for a specific project but to build on what we already have. In September 2023, with the arrival of the new headteacher, we did not yet have a clear fundraising goal, however in 2024-25 our exciting new fundraising goal is to develop the forest school area and provide a new wooden shelter which will benefit the entire school community.
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have slightly increased cash assets by £158 which will be used to fund activities in 2024-25.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	FOLS does not hold reserves.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	Every penny we generate is contributed back to the school. Since we were unable to do this in 2022-23, and there was again no clear fundraising goal in 2023-24, most of what was raised this year has been put into activities that have enriched the school lives of the children instead.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations Event ticket sales Uniform sales Cake/icecream sales Raffles
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Governance – if not enough parents help out and become members we would have to fold. Mitigated by ongoing recruitment throughout the year and succession planning for when parents leave the school
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As detailed in our submitted constitution, there must be at least three charity trustees. Trustees are appointed every year at the AGM after nominating themselves for election (or re-election) and voted upon by the members. Where a trustee has to stand down during the academic year, the members have the right to appoint a new trustee at an EGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We do not have such policies but will look to include them in future.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	FOLS works closely with the governing body of the school, Leicester Grammar School Trust.
Relationship with any related parties	Para 1.51	All members are parents or have a similar connection with children at LGS Stoneygate.
Other		N/A

Reference and Administrative details

Charity name	Friends of LGS Stoneygate
Other name the charity uses	FOLS
Registered charity number	1201638
Charity's principal address	LGS Stoneygate 6 London Road Great Glen Leicestershire, LE8 9DJ

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	Jenna Gutteridge	Chair	01/09/2022 - present	Members
2	Chitra Seewooruthun	Secretary	05/09/2023 - present	Members
3	Carol Stevenson	Treasurer	01/09/2021 - present	Members
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16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of LGS Stoneygate	No (if any) 1201638
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Receipts and payments accounts

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For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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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					
Income from charitable activities	8,939	-	-	8,939	5,818
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,939	-	-	8,939	5,818
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,939	-	-	8,939	5,818
A3 Payments					
Cost of sales	5,026	-	-	5,026	805
Contributions to LGS Stoneygate	3,755	-	-	3,755	421
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,781	-	-	8,781	1,226
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,781	-	-	8,781	1,226
Net of receipts/(payments)	158	-	-	158	4,592
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,592	-	-	4,592	-
Cash funds this year end	4,750	-	-	4,750	4,592

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				
	Cash in the bank (CAF Bank)	4,750	-	-
CCXX R1 accounts (SS)	1	-	-	-

	-	-	-
Total cash funds	4,750	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

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)
		-	-
		-	-
		-	-
		-	-
		-	-

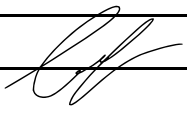
B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Catering costs for the Quiz Night	Unrestricted	178	Unknown
Play equipment for the school	Unrestricted	448	Unknown
Teacher gift - expense unclaimed	Unrestricted	7	Unknown
		-	
		-	

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

Signature	Print Name	Date of approval
	Carol Stevenson	06/10/2024