



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' annual report (including Directors' report) for the period**

**From:**                      **Period start date**

**To: Period end date**

**Charity name: Friends of Yattendon School**

**Charity registration number: 1205842**

**Company number:**

## **Objectives and activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Friends of Yattendon School is a parent-teacher association for Yattendon CofE Primary school (the school).  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 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	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

## **Achievements and performance**

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	Friends of Yattendon School has raised £15,792 for the beneficiary charities that we support and for the School. These funds have been used to provide facilities and equipment which support the school and advance the education of the pupils.
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## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the charity had £6,300 in our bank account. £5,300 of this was granted to the school after the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We generally keep £1,000 in our account to cover costs of upcoming events.
Amount of reserves held	Para 1.22	£1,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association etc</a>	Para 1.25	CIO constitution document
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled	Para 1.25	Trustees are elected by vote at an annual general meeting

to appoint one or more trustees		

## Reference and administrative details

Charity name	<b>Friends of Yattendon School</b>
Other name the charity uses	
Registered charity number	<b>1205842</b>
Charity's principal address	<b>Yattendon C of E Primary School Yattendon, Thatcham, Berkshire, RG18 0UR</b>

## 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	Ian Jones	Chair	2023-2024	
2	Oliver Chadwyck-Healey	Treasurer	2023-2024	
3	Alice Hole	Secretary	2023-2024	
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

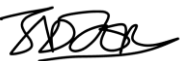
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Ian Jones	
Position (for example Secretary, Chair, etc)	Chair	
Date	29/06/2025	

Category	SUM of Debit Amount
Donation to Mary Hare School	£1,945.10
Donation to Sport in Mind	£1,945.10
Dontation to Yattendon CofE Primary Sch	£11,901.94
Gambling licence	£20.00
Greenham Trust Grant	£1,268.00
Santa Dash First Aid payment	£210.00
Supplies	£195.23
Wreath making supplies	£221.46
<b>Grand Total</b>	<b>£17,706.83</b>

Category	SUM of Credit Amount
Bag2School Income	£210.50
Christmas Market Income	£979.60
Donation Income	£928.00
Greenham Trust Grant	£2,535.00
PayPal Income	£1,661.47
Santa Dash sponsorship income	£1,659.00
Santa Dash ticket sales income	£1,807.30
Stripe Income	£806.74
SumUp Income	£1,624.44
Toy Stall income	£84.70
Yatendon Sports and Social Trust Income	£391.00
<b>Grand Total</b>	<b>£12,687.75</b>

Transaction Date	Transaction Type	Sort Code	Account Number	Transaction Description	Category	Debit Amount	Credit Amount	Balance
17/07/2024	FPI	30-95-89	1340951	SUMUP PAYMENTS ACC MDH PID614055 J63EV4ZJJ3PZ7NOWGP 041401 10 17JUL24 18:26	SumUp Income		5.9	1221.39
02/07/2024	FPI	30-95-89	1340951	SUMUP PAYMENTS ACC MDH PID592574 WQRLV0MGQ5LP6NYE6P 041401 10 02JUL24 15:38	SumUp Income		27.53	1215.49
12/06/2024	FPO	30-95-89	1340951	YATTENDON & FRILSH 300000001370081741 TOY STALL 309696 10 12JUN24 18:33	Supplies	45.23		1187.96
28/05/2024	FPI	30-95-89	1340951	SUMUP PAYMENTS ACC MDH PID543618 EWR02OXYK807E234L1 041401 10 28MAY24 18:04	SumUp Income		45.23	1233.19
16/05/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMX69J00 200000 40 16MAY24 08:12	Stripe Income		6.5	1187.96
15/05/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMXQAXF00 200000 40 15MAY24 08:12	Stripe Income		12.62	1181.46
13/05/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMXH8ZM00 200000 40 13MAY24 09:01	Stripe Income		6.31	1168.84
13/05/2024	FPO	30-95-89	1340951	M THEORY CREATIVE PI4980600964629140 MONZO-BZJJK 040004 10 12MAY24 20:35	Supplies	150		1162.53
10/05/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMX8XV100 200000 40 10MAY24 08:47	Stripe Income		6.31	1312.53
07/05/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ16Q00 200000 40 07MAY24 09:03	Stripe Income		12.62	1306.22
07/05/2024	FPO	30-95-89	1340951	MARY HARE 600000001343242708 YATT. SANTA DASH 309589 10 06MAY24 19:05	Donation to Mary Hare School	1945.1		1293.6
01/05/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ8AUC00 200000 40 01MAY24 09:20	Stripe Income		19.5	3238.7
30/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQW0D0U00 200000 40 30APR24 08:46	Stripe Income		13	3219.2
29/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQVS8X200 200000 40 29APR24 08:56	Stripe Income		6.33	3206.2
29/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQVS1QI00 200000 40 29APR24 08:52	Stripe Income		12.62	3199.87
29/04/2024	FPO	30-95-89	1340951	SPORT IN MIND 600000001337777344 SANTA DASH 403804 10 28APR24 20:40	Donation to Sport in Mind	1945.1		3187.25
26/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQVKSXR00 200000 40 26APR24 08:49	Stripe Income		19.12	5132.35
25/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQVDR9H00 200000 40 25APR24 08:45	Stripe Income		121.02	5113.23
24/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQV8HQ100 200000 40 24APR24 08:50	Stripe Income		31.74	4992.21
19/04/2024	FPO	30-95-89	1340951	WBDC YATTENDON CE 400000001337708082 FUNDS TRANSFER 601507 10 19APR24 20:56	Dontation to Yattendon CofE Primary School	4000		4960.47
18/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMQUIU1Y00 200000 40 18APR24 08:42	Stripe Income		19.5	8960.47

17/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMUE0I300 200000 40 17APR24 08:45	Stripe Income		13	8940.97
09/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMTE3MS00 200000 40 09APR24 08:44	Stripe Income		6.31	8927.97
05/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSVE2500 200000 40 05APR24 08:40	Stripe Income		12.62	8921.66
04/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSPEM000 200000 40 04APR24 08:47	Stripe Income		13	8909.04
03/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSK2IT00 200000 40 03APR24 08:50	Stripe Income		6.5	8896.04
02/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSCVQZ00 200000 40 02APR24 09:19	Stripe Income		12.62	8889.54
02/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSC9MR00 200000 40 02APR24 09:12	Stripe Income		12.81	8876.92
02/04/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMSA5IT00 200000 40 02APR24 09:07	Stripe Income		38.42	8864.11
02/04/2024	FPI	30-95-89	1340951	YATTENDON & FRILSH Y-F TRUST FOYS 100000001317405780 309696 10 30MAR24 14:07	Yatendon Sports and Social Trust Income		391	8825.69
28/03/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMRZL4T00 200000 40 28MAR24 08:55	Stripe Income		6.5	8434.69
27/03/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMRPRCP00 200000 40 27MAR24 08:45	Stripe Income		19.31	8428.19
26/03/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMRKCLZ00 200000 40 26MAR24 08:45	Stripe Income		76.67	8408.88
25/03/2024	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMR8NM500 200000 40 25MAR24 08:39	Stripe Income		13	8332.21
19/03/2024	BGC	30-95-89	1340951	CHARITIES TRUST CP20658	Donation Income		700	8319.21
12/03/2024	FPI	30-95-89	1340951	LYNCH A 5090248020147000N 601507 10 12MAR24 09:02	Donation Income		228	7619.21
08/03/2024	BGC	30-95-89	1340951	GREENH GRANT A/C 20293	Greenham Trust Grant		2535	7391.21
07/02/2024	FPO	30-95-89	1340951	GREENHAM TRUST LIM 500000001289400525 20293-B00001 205922 10 07FEB24 11:20	Greenham Trust Grant	1268		4856.21
06/02/2024	FPO	30-95-89	1340951	WBDC YATTENDON CE 100000001285420325 FUNDS TRANSFER 601507 10 06FEB24 09:56	Donation to Yattendon CofE Primary School	1661.47		6124.21
05/02/2024	FPI	30-95-89	1340951	PAYPAL PPWDL5EU2222334B84 PPWD100000000ABMU9 235262 10 04FEB24 10:42	PayPal Income		1661.47	7785.68
31/01/2024	FPO	30-95-89	1340951	WBDC YATTENDON CE 400000001289896030 FUNDS TRANSFER 601507 10 31JAN24 20:29	Donation to Yattendon CofE Primary School	1000		6124.21
31/01/2024	FPI	30-95-89	1340951	AYNSLEY FRY LIMITE SANTA DASH YSD2322 ZLW5NP3RPO1KXV14JM 608371 10 31JAN24 16:01	Santa Dash sponsorship income		100	7124.21



26/01/2024	BGC	30-95-89	1340951	ELSTREE SCH LTD HM ELSTREE SCHOOL LTD	Santa Dash sponsorship income		200	7024.21
22/01/2024	FPI	30-95-89	1340951	SUTTON KEITH SANTA DASH SPONSOR FP24022O07371779 070116 10 22JAN24 11:25	Santa Dash sponsorship income		150	6824.21
15/01/2024	FPI	30-95-89	1340951	FEATHERSTONE PARTN FEATHERSTONE PARTN 04013232545607000N 518122 40 15JAN24 01:35	Santa Dash sponsorship income		200	6674.21
08/01/2024	FPO	30-95-89	1340951	ROBERT NUGENT 400000001276792701 21-171223 779516 10 08JAN24 20:17	Santa Dash First Aid payment	210		6474.21
02/01/2024	FPI	30-95-89	1340951	JONES ID & RK SANTADASH EVENTBRI 091771026480032101 403603 10 30DEC23 08:46	Santa Dash ticket sales income		1807.3	6684.21
27/12/2023	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMF5A5E00 200000 40 27DEC23 08:44	Stripe Income		36.83	4876.91
21/12/2023	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMF5C1L00 200000 40 21DEC23 08:52	Stripe Income		41.24	4840.08
20/12/2023	DEP	30-95-89	1340951	BAGS TO SCHOOL	Bag2School Income		210.5	4798.84
20/12/2023	DEP	30-95-89	1340951	TOY STALL	Toy Stall income		84.7	4588.34
20/12/2023	DEP	30-95-89	1340951	BRIDGE ST NEWBURY	Santa Dash sponsorship income		209	4503.64
20/12/2023	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMF5A0ZN00 200000 40 20DEC23 08:53	Stripe Income		81.14	4294.64
19/12/2023	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE 733304617100 185008 10 19DEC23 08:44	Stripe Income		36.7	4213.5
18/12/2023	FPI	30-95-89	1340951	SUMUP PAYMENTS ACC MDH PID401658 OPK5VEJXG5OM7NMZ63 041401 10 18DEC23 19:24	SumUp Income		211.4	4176.8
18/12/2023	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMETTVY00 200000 40 18DEC23 08:40	Stripe Income		74.88	3965.4
14/12/2023	FPI	30-95-89	1340951	STRIPE PAYMENTS UK STRIPE PH737VTI1HMEJFCA00 200000 40 14DEC23 08:57	Stripe Income		18	3890.52
13/12/2023	FPI	30-95-89	1340951	HAREWOOD EGG FRM SANTA DASH - RICE 264619814460312101 400828 10 13DEC23 06:44	SumUp Income		50	3872.52
13/12/2023	FPI	30-95-89	1340951	HAREWOOD EGG FRM SANTA DASH - RICE 627392933460312101 400828 10 13DEC23 06:43	SumUp Income		150	3822.52
11/12/2023	FPI	30-95-89	1340951	SUMUP PAYMENTS ACC MDH PID398002 5W48NDPLLXXYKN9MRO 041401 10 11DEC23 18:35	SumUp Income		679.53	3672.52
04/12/2023	FPI	30-95-89	1340951	SUMUP PAYMENTS ACC MDH PID394299 ZLW5NP3715ZK8V14JM 041401 10 04DEC23 19:43	SumUp Income		309.81	2992.99
04/12/2023	FPO	30-95-89	1340951	GINNIE CHADWYCK-HE 100000001247557511 WREATH MAKING 832628 10 03DEC23 21:05	Wreath making supplies	221.46		2683.18
04/12/2023	DEP	30-95-89	1340951	CHRISTMAS MARKET 02DEC23	Christmas Market Income		979.6	2904.64

04/12/2023	FPO	30-95-89	1340951	WBDC YATTENDON CE 300000001253411194 POND 601507 10 02DEC23 07:10	Dontation to Yattendon CofE Primary School	2631.47		1925.04
04/12/2023	FPO	30-95-89	1340951	WBDC YATTENDON CE 300000001253411086 YSST 601507 10 02DEC23 07:09	Dontation to Yattendon CofE Primary School	2609		4556.51
01/12/2023	FPI	30-95-89	1340951	BRANDON & HARRIS L GO FISH SANTA DASH YBBPI1735124810565 050200 10 01DEC23 17:35	Santa Dash sponsorship income		100	7165.51
01/12/2023	FPI	30-95-89	1340951	TOWN HOU INT LTD SANTA DASH YSD2321 RP4679961410297000 209074 10 01DEC23 15:22	Santa Dash sponsorship income		100	7065.51
29/11/2023	FPI	30-95-89	1340951	ALLWRIGHT PROJECTS YSD2301 600000001247357557 774921 10 29NOV23 14:30	Santa Dash sponsorship income		350	6965.51
29/11/2023	FPI	30-95-89	1340951	NEILL JJW INV YSD2304 RP4679960893706200 206915 10 29NOV23 09:19	Santa Dash sponsorship income		250	6615.51
28/11/2023	DEB	30-95-89	1340951	BRACKNELL FOREST B CD 9239	Gambling licence	20		6365.51
27/11/2023	FPI	30-95-89	1340951	SUMUP PAYMENTS ACC MDH PID390606 QDP7N1Z8PK3GE26XLE 041401 10 27NOV23 22:01	SumUp Income		85.04	6385.51
27/11/2023	FPI	30-95-89	1340951	WILLIAMS GAEL GAEL /TINA WREATHS FP23329O14642605 070436 10 25NOV23 17:38	SumUp Income		60	6300.47
						17706.83	12687.75	