

# FRIENDS OF THE OLD VICARAGE SCHOOL

England & Wales · Charity number 270510

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1975-12-08

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Old Vicarage School  
46-48 Richmond Hill  
Richmond  
TW10 6QX

**Phone** 02089400922

## Activities

---

**Objects:** TO EXTEND THE AMENITIES OF THE SCHOOL BY PROVIDING EQUIPMENT AND FACILITIES ADDITIONAL TO THOSE WHICH CAN OR SHOULD BE PROVIDED FROM THE RESOURCES OF THE GOVERNING BODY.

**Activities:** Friends of the Old Vicarage School undertakes activities including an annual fete, children's event and quiz night to raise funds which are used to extend the amenities of the school by providing equipment or facilities (additional to those which can or should be provided from the resources of the school's governing body) and on occasions makes donations to UK registered charities

## Classification

---

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

---

- Richmond Upon Thames

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£36,595	£38,982	-	-
2024-07-31	£41,754	£32,297	-	-
2023-07-31	£55,749	£94,308	-	-
2022-07-31	£64,816	£43,401	-	-
2021-07-31	£22,371	£17,435	-	-
2020-07-31	£25,706	£26,300	-	-

## Trustees

Name	Role	Appointed
Clare Strickland		2023-04-21
Kate Laurel Daniels		2022-09-21
Melanie Dawn Owen		2025-09-16
Punam Pamella Kumar		2023-09-19
Sri Priya Renduchintala		2023-09-19
Wendy Draper		2025-09-16

**FRIENDS OF THE OLD VICARAGE SCHOOL**

England & Wales - Charity number 270510

---

# Accounts

---



CHARITY COMMISSION  
FOR ENGLAND AND WALES

### Trustees' Annual Report for the period

From 01.08.2024 Period start date to 31.07.2025  
Period end date

Charity name: FRIENDS OF THE OLD VICARAGE SCHOOL

Charity registration number: 270510

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Friends of the Old Vicarage School is an unincorporated association established to advance the education of the pupils of the Old Vicarage School by extending the amenities of the school by providing equipment or facilities additional to those which can or should be provided from the resources of the Governing body.
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	To meet its objectives the Friends of the Old Vicarage School undertake activities to: - Extend the amenities of the school by providing equipment or facilities - Foster more extended relationships between staff, parents and others associated with the school - Engage in activities which support the school and advance the education of the pupils attending it These activities include fundraising and social events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As permitted by the "objects and Rules of the Association" the Friends of the Old Vicarage School can make donations to registered UK charities within limits detailed in the "Objects and Rules of Association". The Friends of the Old Vicarage School also manage the collection, storage and re-sale of second-hand school uniform. This provides an affordable option for parents as well as reducing wastage.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### 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	<ul style="list-style-type: none"> <li>• <b>Raised</b> over £18k from fundraising events (£6,100), sale of goods (£8,100) and sponsorship from Featherstone Leigh (£4,000). Fundraising events included the Summer and Christmas fairs along with the auction (£6,000). Sale of goods income primarily driven by second hand uniform sales (£8,100).</li> <li>• <b>Contributed</b> to the school £17,860, of which £10,443 were agreed post year end contributions with payment made in August 2024. £7,417 were contributed in year to the school.</li> <li>• <b>Year-end Cash</b> of £59,670 (Opening cash 1.8.24: £62,058)</li> <li>• <b>Net decrease</b> in cash -£2,388</li> </ul>

#### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Objects and Rules of the Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
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	Elected from Membership

### 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	The income and property of the association shall be applied solely towards the promotion of its objects, and no portion thereof shall be paid or transferred directly or indirectly by way of profit to members of the association.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	FRIENDS OF THE OLD VICARAGE SCHOOL
Other name the charity uses	
Registered charity number	270510
Charity's principal address	48 RICHMOND HILL RICHMOND TW10 6QX

**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	Kitty Foxwood	Trustee		Members of the Association
2	Kate Daniels	Trustee		Members of the Association
3	Priya Renduchintala	Treasurer		Members of the Association
4	Clare Strickland	Headmistress		Members of the Association
5	Elle Aggarwal	Finance Manager		Members of the Association
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**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	
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	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

--

**Other optional information**

--



## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	ICFW	Sri Priya R.
Full name(s)	KITTY FOXWOOD	SRI PRIYA RENDUCHINTALA
Position (eg Secretary, Chair, etc)	CO-CHAIR	TREASURER.
Date	30.04.26	







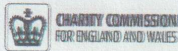












Friends of the Old Vicarage School 750510

**Receipts and payments accounts**

CC16a

For the period from 01.08.2024 To 31.07.2025

**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>					
Fundraising activities	22,869	-	-	22,869	22,828
Sale of goods	8,728	-	-	8,728	14,126
Sponsorship	4,998	-	-	4,998	4,800
Other income	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>36,595</b>	<b>-</b>	<b>-</b>	<b>36,595</b>	<b>41,754</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,595</b>	<b>-</b>	<b>-</b>	<b>36,595</b>	<b>41,754</b>
<b>A3 Payments</b>					
Fundraising expenses	17,673	-	-	17,673	17,426
Cost of goods for sale	1,444	-	-	1,444	9,734
Contributions to the school	17,860	-	-	17,860	3,091
Fees and subscriptions	462	-	-	462	472
Charitable donations	-	-	-	-	160
Sundry	379	-	-	379	323
Storage	1,164	-	-	1,164	1,092
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>38,982</b>	<b>-</b>	<b>-</b>	<b>38,982</b>	<b>32,297</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>38,982</b>	<b>-</b>	<b>-</b>	<b>38,982</b>	<b>32,297</b>
<b>Net of receipts/(payments)</b>	<b>2,388</b>	<b>-</b>	<b>-</b>	<b>2,388</b>	<b>9,456</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,058	-	-	62,058	52,602
<b>Cash funds this year end</b>	<b>59,670</b>	<b>-</b>	<b>-</b>	<b>59,670</b>	<b>62,058</b>

**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>	Barclays current account	59,670	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>59,670</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-
	-	-	-

**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)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
<i>Sarjnr</i>	Sri Priya Reduchinkala	30.04.26
<i>KFW</i>	KITTY FOXWOOD	30.04.26





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Friends of the Old Vicarage School

**On accounts for the year  
ended**

31/07/2025 **Charity no  
(if any)** 270510

**Set out on pages**

F1-F2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2025**

**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:** 31/01/2026

**Name:**

Julia Moore

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

ICAEW (retired)

**Address:**

11 Buxton Avenue  
Reading  
RG4 7BT

**Section B**

**Disclosure**

n/a

**FRIENDS OF THE OLD VICARAGE SCHOOL**

England & Wales - Charity number 270510

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	08	2023		31	07	2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

48 Richmond Hill	
Richmond	
<b>Postcode</b>	TW10 6QX

### 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	Kitty Foxwood	Co-Chair		Members of the Association
	2	Kate Daniels	Treasurer		Members of the Association
	3	Priya Renduchintala	Vice-Treasurer		Members of the Association
	4	Clare Strickland	Headmistress		Members of the Association
	5	Elle Aggarwal	Finance Manager		Members of the Association
	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)**

--

## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Objects and Rules of the Association
How the charity is constituted (eg. trust, association, company)	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.

The income and property of the association shall be applied solely towards the promotion of its objects and no portion thereof shall be paid or transferred directly or indirectly by way of profit to members of the association.

## Section C

## Objectives and activities

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

The Friends of the Old Vicarage School is an unincorporated association established to advance the education of the pupils of the Old Vicarage School by extending the amenities of the School by providing equipment or facilities additional to those which can or should be provided from the resources of the Governing body.

**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)**

To meet its objectives the Friends of the Old Vicarage School undertake activities to:

- Extend the amenities of the school by providing equipment or facilities
- Foster more extended relationships between staff, parents and others associated with the school
- Engage in activities which support the school and advance the education of the pupils attending it

These activities include fundraising and social events.

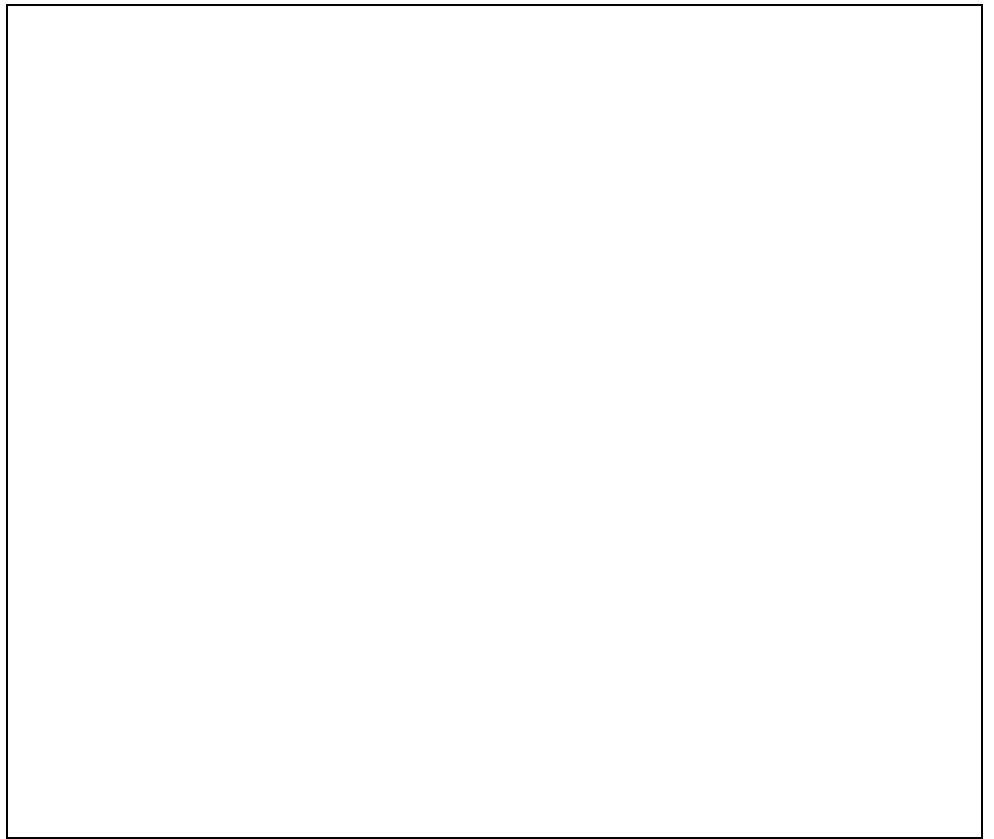
As permitted by the "objects and Rules of the Association" the Friends of the Old Vicarage School can make donations to registered UK charities within limits detailed in the "Objects and Rules of Association".

The Friends of the Old Vicarage School also manage the collection, storage and re-sale of second-hand school uniform. This provides an affordable option for parents as well as reducing wastage.

**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.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

- Reported Net Income is £9,455, which was used to purchase items for the school after the end of the 23/24 charity year.
- During the 23/24 year, FOVS raised £41,754 primarily through fundraising events.
- Costs of these fundraising activities, other overheads, contributions to the school and community events, totaled £32,298.
- Year-end cash was £62,058.
- Post year-end, the charity contributed £10,443 to the Old Vicarage School for activities taking place or items purchased during the 23/24 school year including, among other things, student trips to Legoland and the Lookout Discovery Centre.

## Section E Financial review

Brief statement of the charity's policy on reserves

--

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)

*KFW*

*Kate Daniels*

Full name(s)

Kitty Foxwood

Kate Daniels

Position (eg Secretary, Chair, etc)

Co-chair

Treasurer



**Date** 29/04/2025



Friends of the Old Vicarage School	270510
------------------------------------	--------

CC16a

## Receipts and payments accounts

For the period from	01-Aug-23	To	31-Jul-24
------------------------	-----------	----	-----------

### 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 £
<b>A1 Receipts</b>					
Fundraising activities	22,828	-	-	22,828	37,774
Sale of goods	14,126	-	-	14,126	11,796
Sponsorship	4,800	-	-	4,800	4,800
Other income	-	-	-	-	1,379
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>41,754</b>	<b>-</b>	<b>-</b>	<b>41,754</b>	<b>55,749</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>41,754</b>	<b>-</b>	<b>-</b>	<b>41,754</b>	<b>55,749</b>
<b>A3 Payments</b>					
Fundraising expenses	17,426	-	-	17,426	45,878
Cost of goods for sale		-	-		
	9,734	-	-	9,734	4,748
Contributions to the school		-	-		
	3,091	-	-	3,091	34,815
Fees, subscriptions and AGM	472	-	-	472	440
Charitable donations	160	-	-	160	1,662
Sundry		-	-		
	323	-	-	323	5,535
Storage	1,092	-	-	1,092	1,230
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,297</b>	<b>-</b>	<b>-</b>	<b>32,297</b>	<b>94,308</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>32,297</b>	<b>-</b>	<b>-</b>	<b>32,297</b>	<b>94,308</b>
<b>Net of receipts/(payments)</b>	<b>9,456</b>	<b>-</b>	<b>-</b>	<b>9,456</b>	<b>- 38,559</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>52,602</b>	<b>-</b>	<b>-</b>	<b>52,602</b>	<b>91,161</b>
<b>Cash funds this year end</b>	<b>62,058</b>	<b>-</b>	<b>-</b>	<b>62,058</b>	<b>52,602</b>

## 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>	Barclays current account	62,058	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	62,058	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Kitty Foxwood	07/01/25
<small>Signed by:</small> 	Kate Daniels	26/04/25

## Certificate Of Completion

Envelope Id: 8A0F9F9E-8CCB-4706-823C-8FF6716C8DA6

Status: Completed

Subject: Complete with Docusign: FOVS2024.pdf

Source Envelope:

Document Pages: 2

Signatures: 1

Envelope Originator:

Certificate Pages: 1

Initials: 0

Joseph Collingwood

AutoNav: Enabled

One Fleet Place

Envelopeld Stamping: Enabled

London, UK EC4M 7RA

Time Zone: (UTC) Dublin, Edinburgh, Lisbon, London

joseph.collingwood@dentons.com

IP Address: 90.197.20.244

## Record Tracking

Status: Original

Holder: Joseph Collingwood

Location: DocuSign

26 April 2025 | 16:56

joseph.collingwood@dentons.com

## Signer Events

Kate Daniels

kate@daniels.consulting

Security Level: Email, Account Authentication  
(None)

## Signature

Signed by:  
  
41787ADEDD25400...

Signature Adoption: Pre-selected Style

Using IP Address: 90.197.20.244

## Timestamp

Sent: 26 April 2025 | 16:57

Viewed: 26 April 2025 | 17:03

Signed: 26 April 2025 | 17:03

## Electronic Record and Signature Disclosure:

Not Offered via Docusign

## In Person Signer Events

## Signature

## Timestamp

## Editor Delivery Events

## Status

## Timestamp

## Agent Delivery Events

## Status

## Timestamp

## Intermediary Delivery Events

## Status

## Timestamp

## Certified Delivery Events

## Status

## Timestamp

## Carbon Copy Events

## Status

## Timestamp

## Witness Events

## Signature

## Timestamp

## Notary Events

## Signature

## Timestamp

## Envelope Summary Events

## Status

## Timestamps

Envelope Sent

Hashed/Encrypted

26 April 2025 | 16:57

Certified Delivered

Security Checked

26 April 2025 | 17:03

Signing Complete

Security Checked

26 April 2025 | 17:03

Completed

Security Checked

26 April 2025 | 17:03

## Payment Events

## Status

## Timestamps



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Friends of the Old Vicarage School

**On accounts for the year  
ended**

31/07/2024

**Charity no  
(if any)**

270510

**Set out on pages**

F1-F2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2024**

**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").

**Independent  
examiner's statement**

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.

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:**

20/10/24

**Name:**

Julia Moore

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

ICAEW (retired)

**Address:**

11 Buxton Avenue

Reading

RG4 7BT

**Section B**

**Disclosure**

n/a

**FRIENDS OF THE OLD VICARAGE SCHOOL**

England & Wales - Charity number 270510

---

# Accounts

---



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	08	2022		31	07	2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

48 Richmond Hill	
Richmond	
<b>Postcode</b>	TW10 6QX

### 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	Pascale Shale	Chair		Members of the Association
2	Tatiana Petrova	Co-Treasurer		Members of the Association
3	Kate Laurel Daniels	Co-Treasurer		Members of the Association
4	Gillian Linthwaite	Headmistress	1.08.2022 – 31.03.2023	Members of the Association
5	Clare Strickland	Headmistress	21.04.2023 – 31.07.2023	Members of the Association
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)**

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Objects and Rules of the Association
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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.

The income and property of the association shall be applied solely towards the promotion of its objects and no portion thereof shall be paid or transferred directly or indirectly by way of profit to members of the association.

**Section C Objectives and activities**

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

The Friends of the Old Vicarage School is an unincorporated association established to advance the education of the pupils of the Old Vicarage School by extending the amenities of the School by providing equipment or facilities additional to those which can or should be provided from the resources of the Governing body.

**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)**

To meet its objectives the Friends of the Old Vicarage School undertake activities to:

- Extend the amenities of the school by providing equipment or facilities
- Foster more extended relationships between staff, parents and others associated with the school
- Engage in activities which support the school and advance the education of the pupils attending it

These activities include fundraising and social events.

As permitted by the “objects and Rules of the Association” the Friends of the Old Vicarage School can make donations to registered UK charities within limits detailed in the “Objects and Rules of Association”.

The Friends of the Old Vicarage School also manage the collection, storage and re-sale of second-hand school uniform. This provides an affordable option for parents as well as reducing wastage.

**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

- Reported Net Income (£38559.07) is negative. For internal reporting purposes, may be restated to (£18661.55) after deducting payments for 2021-2022 (£19897.54) which included: OVS wish list 21/22, charity 21&Co and late payments for 21/22 events).
- Raised £ 21301 primarily through Fundraising events £9263, Second hand uniform sales £7,129 and Featherstone Leigh sponsorship £4,800.
- Provided non - profit-making activities & events for the girls & school community totaling £16442.
- Contributed £19935 to the school.
- Costs & overheads (e.g. storage costs, FOVS running costs, subscriptions and others) £3478.
- Year-end Cash of £52603. Deficit in the year (net decrease in cash): £18662.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

--

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)

--	--

Position (eg Secretary, Chair, etc)

--	--

Date

--





## Receipts and payments accounts

For the period from	Period start date 8/1/2022	To	Period end date 7/31/2023
---------------------	-------------------------------	----	------------------------------

### 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>					
Fundraising activities	37,774	-	-	37,774	42,098
Sale of goods	11,796	-	-	11,796	14,313
Sponsorship	4,800	-	-	4,800	4,600
Other income	1,379	-	-	1,379	3,804
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>55,749</b>	<b>-</b>	<b>-</b>	<b>55,749</b>	<b>64,815</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>55,749</b>	<b>-</b>	<b>-</b>	<b>55,749</b>	<b>64,815</b>
<b>A3 Payments</b>					
Fundraising expenses	45,878	-	-	45,878	38,241
Professional fees and subscriptions	440	-	-	440	137
Sale of goods	4,748	-	-	4,748	1,799
Contributions to the school	34,815	-	-	34,815	1,201
Contributions to charity	1,662	-	-	1,662	0
Storage	1,230	-	-	1,230	990
Sundry	5,535	-	-	5,535	1,034
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>94,308</b>	<b>-</b>	<b>-</b>	<b>94,308</b>	<b>43,400</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>94,308</b>	<b>-</b>	<b>-</b>	<b>94,308</b>	<b>43,400</b>
<b>Net of receipts/(payments)</b>	<b>- 38,559</b>	<b>-</b>	<b>-</b>	<b>- 38,559</b>	<b>21,415</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>91,161</b>	<b>-</b>	<b>-</b>	<b>91,161</b>	<b>69,746</b>
<b>Cash funds this year end</b>	<b>52,602</b>	<b>-</b>	<b>-</b>	<b>52,602</b>	<b>91,161</b>

## 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>	Bank account	52,602	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>52,602</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

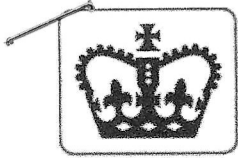
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

--	--	--



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Friends of the Old Vicarage School

**On accounts for the year  
ended**

31/07/2023      **Charity no  
(if any)**      270510

**Set out on pages**

F1-F2  
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2023**

**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:**

13/12/2023

**Name:**

Julia Moore

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

ICAEW (retired)

**Address:**

11 Buxton Avenue  
Reading  
RG4 7BT

**Section B**

**Disclosure**

n/a