



Trustees' Annual Report for the period

From	Period start date			To	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

Postcode

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)
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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)	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

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Details of any funds materially in deficit

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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.

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Section F Other optional information

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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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,754	-	-	41,754	55,749
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,754	-	-	41,754	55,749
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,297	-	-	32,297	94,308
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,297	-	-	32,297	94,308
Net of receipts/(payments)	9,456	-	-	9,456	- 38,559
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,602	-	-	52,602	91,161
Cash funds this year end	62,058	-	-	62,058	52,602

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



	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	Kitty Foxwood	07/01/25
	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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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").

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:

26/8/24

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