



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.08.2024
Period end date

Period start date to 31.07.2025

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"> • Raised 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). • Contributed 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. • Year-end Cash of £59,670 (Opening cash 1.8.24: £62,058) • Net decrease in cash -£2,388

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				
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15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure**Reason for non-disclosure of key personnel details**

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Other optional information

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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	

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 £
A1 Receipts					
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	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	36,595	-	-	36,595	41,754
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,595	-	-	36,595	41,754
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	38,982	-	-	38,982	32,297
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,982	-	-	38,982	32,297
Net of receipts/(payments)	2,388	-	-	2,388	9,456
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	62,058	-	-	62,058	52,602
Cash funds this year end	59,670	-	-	59,670	62,058

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	59,670	-	-
		-	-	-
		-	-	-
	Total cash funds	59,670	-	-
(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-

Sheet1

	-	-	-
	-	-	-
	-	-	-

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>Sarbjit R.</i>	<i>Sri Priya Renduchinkala</i>	<i>30.04.26</i>
<i>KFW</i>	<i>KITTY FOXWOOD</i>	<i>30.04.26</i>



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