

THE FRIENDS OF ST CATHERINE'S

England & Wales · Charity number 272519

Details

Other names FOSC

Status Registered

Legal form Other

Registered 1976-12-15

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

Contact

Address St. Catherines School
Cross Deep
Twickenham
TW1 4QJ

Phone 07447941754

Email foscteam@hotmail.com

Activities

Objects: THE OBJECT OF THE ASSOCIATION IS TO ASSIST IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

Activities: Conduct various fund raising activities and fayres mainly to support St. Catherine's School

Classification

- **How:** Makes Grants To Organisations
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** ST CATHERINE'S SENIOR SCHOOL
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£31,613	£12,243	-	-
2023-08-31	£18,469	£68,543	-	-
2022-08-31	£40,182	£6,099	-	-
2021-08-31	£29,043	£7,369	-	-
2020-08-31	£27,085	£38,331	-	-

Trustees

Name	Role	Appointed
Mary-Ann Orr	Chair	2022-11-01
James Moirano		2024-03-12
Kristen Edwards		2022-11-01
Lucie Coleman		2024-03-12

THE FRIENDS OF ST CATHERINE'S

England & Wales - Charity number 272519

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2023	To	31	08	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	Mary-Ann Orr	Chair		
2	Johneen McPherson	President (& School Headmistress)		
3	Joel Bradley	Secretary		
4	Lucie Coleman	Co Vice Chair		
5	James Moirano	BBQ Coordinator		
6	Kristen Edwards	Treasurer		
7	Ros Howells	Social Secretary		
8	Emma Roberts	Co Vice Chair		
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted 18 th November 1976 and amended 22 nd September 2002
How the charity is constituted <small>(eg. trust, association, company)</small>	A Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by existing Trustees

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.

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Section C

Objectives and activities

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

To assist in the provision of educational facilities and equipment for St Catherine's School through fundraising activities and social events.

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)

FOSC undertakes numerous fundraising and social events throughout the course of the academic year. The main events typically include the Summer and Christmas Fairs; Other events vary but include Quiz Nights, School Discos, BBQ's, Halloween Party and FOSC 'Re-Dress' sales (2nd hand uniform).

In their carrying out of the above activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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

Summary of the main achievements of the charity during the year

FOOSC has provided the following items for the school:

- Rowing machines
- Bats and balls for table tennis
- Bookshelf and books for Chaplaincy
- Parent talk
- Year 6 – Putting Young Minds to Work
- Prep Accelerated Reader Programme

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity policy is to set aside funds for special purposes, or as reserves against future expenditure.

Details of any funds materially in deficit

Not applicable

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

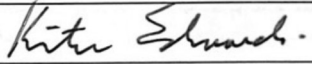
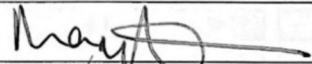
Other optional information

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)	Kristen Edwards	Mary-Ann Orr
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 13 June 2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Friends of St Catherines

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)** 272519

Set out on pages

1 to 2

(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 / 08 / 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Alan J Bergin

Date:

23.06.2025

Name:

ALAN BERGIN

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

ACMA

Address:

*T3 COLE PARK ROAD
TWICKENHAM*

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

THE FRIENDS OF ST CATHERINE'S

England & Wales - Charity number 272519

Accounts

Trustees' Annual Report for the period

Period start date

01 09 2021

Period end date

31 08 2022

From

To

Section A

Reference and administration details

Charity name The Friends of St Catherines

Other names charity is known by FO SC

Registered charity number (if any) 272519

Charity's principal address St Catherine's School

Cross Deep

Twickenham

Postcode

TW1 4QJ

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	Simone Sheehan	Chair		
2	Johneen McPherson	President (& School Headmistress)		
3	Andrea Sheehan	Vice Chair		
4	Allison Watkins	Vice Chair		
5	Polly Fox	Secretary		
6	Laeona McGrath	Treasurer		
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>eg. trust deed, constitution</small>	Constitution adopted 18 th November 1976 and amended 22 nd September 2002
How the charity is constituted <small>eg. trust, association, company</small>	A Trust
Trustee selection methods <small>eg. nominated by, elected by</small>	Appointed by existing Trustees

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.

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

To assist in the provision of educational facilities and equipment for St Catherine's School through fundraising activities and social events.

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)

FOSC undertakes numerous fundraising and social events throughout the course of the academic year. The main events typically include the Summer and Christmas Fairs; Other events vary but include Quiz Nights, School Discos, BBQ's, Halloween Party and FOSC 'Re-Dress' sales (2nd hand uniform).

In their carrying out of the above activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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

The majority of funds raised this year have been put aside to support the upgrade of the Sixth Form Centre at the school. For this purpose, FOSC has pledged to contribute £60,000 all of which has now been raised. Furthermore, FOSC has provided the following items for the school:

- 2 x Yamaha Pianos
- Online Parent talk
- STRIDE program (Entrepreneurship & Enterprise skills for children)
- Accelerated reader program
- Dynamo Maths subscription

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity policy currently is to maintain a minimum reserve of £20,000 to meet any emergency needs. This will be reduced for the year 2022/2023 as stated in the revised Constitution (approved 01/11/22)

Details of any funds materially in deficit

Not applicable

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


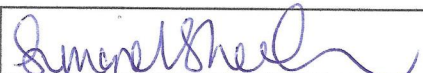
Other optional information

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)	Kristen Edwards	Simone Sheehan
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 19/11/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Friends of St Catherines

No (if any)
872819

CC16a

Receipts and payments accounts

For the period from **01/09/2021** To **31/08/2022**

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					
Parental Donations	19,515	-	-	19,515	19,320
Fundraising Events	17,997	-	-	17,997	6,930
Bank Interest	-	-	-	-	-
Gift Aid	2,670	-	-	2,670	2,794
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40,182	-	-	40,182	29,043
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,182	-	-	40,182	29,043
A3 Payments					
Donations to St Catherines School	5,225	-	-	5,225	6,072
Fundraising Costs	-	-	-	-	-
General Expenses	518	-	-	518	298
Banking/transaction charges	356	-	-	356	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,099	-	-	6,099	7,369
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,099	-	-	6,099	7,369
Net of receipts/(payments)	34,083	-	-	34,083	21,674
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,244	-	-	60,244	38,570
Cash funds this year end	94,327	-	-	94,327	60,244

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		94,327	-	-
		-	-	-
		-	-	-
	Total cash funds	94,327	-	-

(agree balances with receipts and payments account(s))

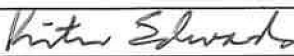
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	Kristen Edwards (Treasurer)	19/11/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Friends of St Catherines

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

272519

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19/11/22

Name:

MS LAEONA MCGRATH

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

FCCA

Address:

5 NORMAN AVE

TWICKENHAM

TW1 2LY

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None

THE FRIENDS OF ST CATHERINE'S

England & Wales - Charity number 272519

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	09	2020	To	31	08

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	Simone Sheehan	Chair		
2	Johneen McPherson	President (& School Headmistress)		
3	Andrea Sheehan	Vice Chair		
4	Allison Watkins	Vice Chair		
5	Polly Fox	Secretary		
6	Laeona McGrath	Treasurer		
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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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution adopted 18 th November 1976 and amended 22 nd September 2002
How the charity is constituted	A Trust
Trustee selection methods	Appointed by existing Trustees

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.

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

To assist in the provision of educational facilities and equipment for St Catherine's School through fundraising activities and social events.

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)

Under normal circumstances FOSC undertake numerous fundraising and social events throughout the course of the academic year. The 2 main events every year are the Summer and Christmas Fairs. Other events vary but typically include Quiz Nights, School Discos, Halloween Party and second-hand uniform sales. For the academic year 2020-2021, these activities were curtailed and the key fundraising was through the FOSC 'Re-Dress' sales (2nd hand uniform) and an online quiz.

In their carrying out of the above activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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

As a result of fundraising efforts during the year, The Friends of St Catherine's donated funds for the following items:

- Outdoor table & bench sets
- Online Parent talks
- Games for the Senior Library
- Prep Classroom games
- Art storage chest
- Contribution to STRIDE program (Entrepreneurship & Enterprise skills for children)
- Accelerated reader program

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity policy currently is to maintain a minimum reserve of £20,000 to meet any emergency needs

Details of any funds materially in deficit

Not applicable

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)

Laeona McGrath *Simone Sheehan*

Full name(s)

Laeona McGrath

Simone Sheehan

Position (eg Secretary, Chair, etc)

Treasurer

Chair

Date

29/06/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of St Catherines

13/11/2021
22:19

Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
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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					
Parental Donations	19,320	-	-	19,320	12,405
Fundraising Events	6,930	-	-	6,930	12,719
Bank Interest	-	-	-	-	-
Gift Aid	2,794	-	-	2,794	1,961
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,043	-	-	29,043	27,085
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,043	-	-	29,043	27,085
A3 Payments					
Donations to St Catherines School	6,072	-	-	6,072	33,573
Fundraising Costs	-	-	-	-	4,420
General Expenses	298	-	-	298	338
Donations to Charity	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,369	-	-	7,369	38,331
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,369	-	-	7,369	38,331
Net of receipts/(payments)	21,674	-	-	21,674	- 11,246
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,570	-	-	38,570	49,816
Cash funds this year end	60,244	-	-	60,244	38,570

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		60,244	-	-
		-	-	-
		-	-	-
	Total cash funds	60,244	-	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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 Laeona McGrath (Treasurer)	Date of approval 29/06/22
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THE FRIENDS OF ST CATHERINE'S

England & Wales - Charity number 272519

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

St Catherine's School
Cross Deep
Twickenham
Postcode <input type="text" value="TW1 4QJ"/>

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	Simone Sheehan	Chair		
2	Andrea Sheehan	Vice Chair		
3	Johneen McPherson	Head Mistress & Head of Charity		
4	Polly Fox	Secretary		
5	Laeona McGrath	Treasurer		
6	Simon Watkins	Catering Manager		
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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>	Constitution adopted 18 th November 1976 and amended 22 nd September 2002
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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.

--

Section C

Objectives and activities

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

To assist in the provision of educational facilities and equipment for St Catherine's School through fundraising activities and social events. During the academic year 2019-2020 FOSC also made a significant contribution to the school Hardship Fund, created to assist parents experiencing financial difficulties as a result of COVID.

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)

Under normal circumstances FOSC undertake numerous fundraising and social events throughout the course of the academic year. The 2 main events every year are the Summer and Christmas Fairs. Other events vary but typically include Quiz Nights, School Discos, Halloween Party and second-hand uniform sales. For the academic year 2019-2020, a number of these activities were curtailed as a result of the COVID situation.

In their carrying out of the above activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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

As a result of fundraising efforts during the year, The Friends of St Catherine's donated funds for the following items:

- Lighting for the Senior Library
- Contribution to COVID Hardship Fund
- Purchase of new library books
- Purchase of new pianos and ukuleles for Music Department
- Contribution to STRIDE program (Entrepreneurship & Enterprise skills for children)
- Accelerated reader program
- Various other educational & recreational equipment for both prep and senior school

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity policy is to maintain a minimum reserve of £20,000 to meet any emergency needs

Details of any funds materially in deficit

Not applicable

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

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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)



Full name(s)

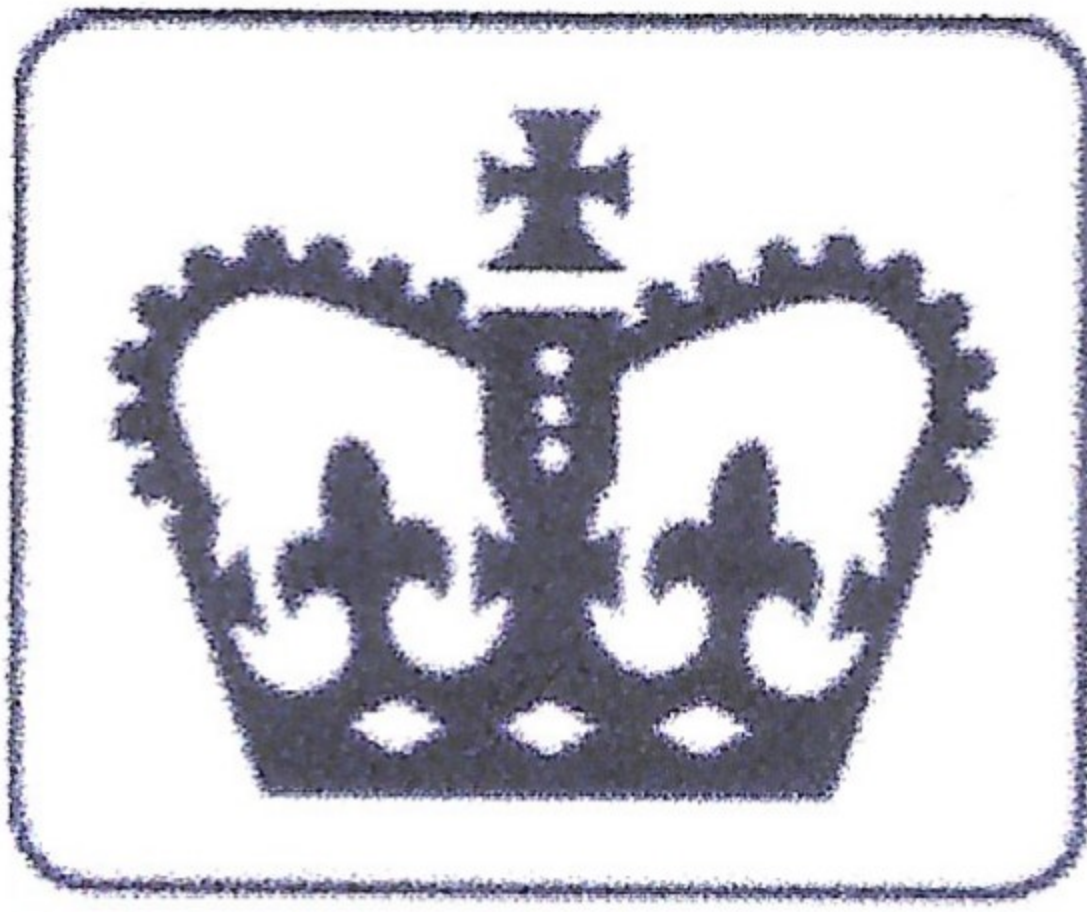
Laeona McGrath

Position (eg Secretary, Chair, etc)

Treasurer

Date

17/06/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Friends of St Catherines

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

272519

Set out on pages

1 to 2

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 / 08 / 2020**.

**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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/06/21

Name:

MS HELEN MELVIN

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

FCMA

Address:

7 NORMAN AVE

TWICKENHAM

TW1 2LY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None