



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 The Friends of St Catherines

Other names charity is known by FOSC

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	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		
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)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 18th November 1976 and amended 22nd September 2002

How the charity is constituted
(eg. trust, association, company)

A Trust

Trustee selection methods
(eg. appointed by, elected by)

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

FOSC 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

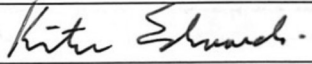
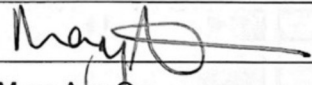
Other optional information

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 B Statement of assets and liabilities at the end of the period

Details

-	-	63,623	Total cash funds
-	-	-	
-	-	-	
-	-	63,623	

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

Endowment

Endowment funds

Endowment funds to nearest £

Details

B2 Other monetary assets

[illegible]

Details

B3 Investment assets

[illegible]

Details

B4 Assets retained for the charity's own use

[illegible]


Details

B5 Liabilities

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

2

CCXX R2 accounts (SS)

Signature	
Print Name	Kristen Edwards (Treasurer)
Date of approval	13.06.25

27/06/2025



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
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
TWICKHAM*

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