

**REGISTERED CHARITY NUMBER: 281060**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2025  
FOR  
THE FRIENDS OF ST. PAUL'S SCHOOL  
WINCHMORE HILL  
(FOSPS)**

**THE FRIENDS OF ST. PAUL'S SCHOOL  
WINCHMORE HILL  
(FOSPS)**

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for the Year Ended 31 July 2025**

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**THE FRIENDS OF ST. PAUL'S SCHOOL  
WINCHMORE HILL  
(FOSPS)**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 July 2025**

The Trustees present their report with the financial statements of the Charity for the year ended 31 July 2025. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**CHARITY'S OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity's primary aims and objectives are to raise funds for the school for the benefit of the children of St Paul's School, in their learning and education, and the purchase of teaching aids for the benefit of the children.

**Significant activities**

The Charity organises several fundraising events during the school year, for the enjoyment of the children and their parents and the local community, while generating funds to be used for the children's benefit.

The year kicked off with a bang with the Big Top coming to St Paul's for a spectacular circus. This was followed by the Christmas Fayre, Santa's Grotto, wreath making evenings, Christmas stalls, Disco, School Quiz night, London Mini Marathon and the School's very first hugely successful Rainbow Run, a Summer Fayre, break the rules day, and Mother's and Father's day stalls.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the period under review a total of £54,125 was raised, through 18 fundraising events and activities. FOSPS donated a total of £15,828 to the School. A surplus of £99,731 is available to the school for educational and cultural benefits including the new STEAM (Science, Technology, Engineering, Arts, Maths) room.

This year our donations funded Lego and science workshops, the School garden, various subscriptions, year 4 music lessons and the children's Christmas parties.

**FINANCIAL REVIEW**

**Reserves policy**

The Trustees have determined to maintain reserves at a level sufficient to enable the Charity to continue offering its services for at least six months should charitable fundraising cease. This is considered sufficient to enable the Trustees to source alternative funding. The Trustees will also apply the reserves towards any exceptional unforeseen costs, including funding of new equipment and resources that the School requires.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

281060

**THE FRIENDS OF ST. PAUL'S SCHOOL  
WINCHMORE HILL  
(FOSPS)**

**REPORT OF THE TRUSTEES  
for the Year Ended 31 July 2025**

**Principal address**

Ringwood Way  
Winchmore Hill  
London  
N21 2RA

**Trustees**

Victoria Newey	Chair
Samantha Hine	Vice Chair
Victoria Charlotte McDougall FCA	Treasurer
Nicola Jefferson	Secretary
Athena Foran	Publicity

**Independent Examiner**

Michael Griffin FCA  
35 Green Moor Link  
Winchmore Hill  
London  
N21 2NN

Approved by order of the Board of Trustees on 9 October 2025 and signed on its behalf by:

**Victoria Newey**

Victoria Newey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE FRIENDS OF ST. PAUL'S SCHOOL  
WINCHMORE HILL**

**Independent Examiner's Report to the Trustees of The Friends of St. Paul's School Winchmore Hill**

I report to the Charity Trustees on my examination of the accounts of The Friends of St. Paul's School Winchmore Hill (the Trust) for the year ended 31 July 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

*Michael Griffin*  
Michael Griffin (May 8, 2026 13:33:53 GMT+1)

Michael Griffin FCA  
35 Green Moor Link  
Winchmore Hill  
London  
N21 2NN

9 October 2025

**THE FRIENDS OF ST. PAUL'S SCHOOL  
WINCHMORE HILL  
(FOSPS)**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 July 2025**

		<b>31.7.2025</b>	<b>31.7.2024</b>
		<b>Unrestricted</b>	<b>Unrestricted</b>
		<b>funds</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies	2	3,965	987
<b>Charitable activities</b>			
Other trading activities	3	49,220	47,309
Investment income	4	940	696
<b>Total</b>		54,125	48,992
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General		766	649
Other	5	15,828	27,703
<b>Total</b>		16,594	28,352
<b>NET INCOME</b>		37,531	20,640
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		62,200	41,560
<b>TOTAL FUNDS CARRIED FORWARD</b>		99,731	62,200

**THE FRIENDS OF ST. PAUL'S SCHOOL  
WINCHMORE HILL  
(FOSPS)**

**BALANCE SHEET  
31 July 2025**

	Notes	31.7.2025 Unrestricted funds £	31.7.2024 Unrestricted funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	-	-
<b>CURRENT ASSETS</b>			
Debtors	8	654	264
Cash at bank and in hand		101,231	62,337
		<u>101,885</u>	<u>62,601</u>
<b>CREDITORS</b>			
Amounts falling due within one year	9	(2,154)	(401)
<b>NET CURRENT ASSETS</b>		<u>99,731</u>	<u>62,200</u>
<b>NET ASSETS</b>		<u>99,731</u>	<u>62,200</u>
<b>FUNDS</b>			
Unrestricted funds	10	99,731	62,200
<b>TOTAL FUNDS</b>		<u>99,731</u>	<u>62,200</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 October 2025 and were signed on its behalf by:

Victoria Charlotte McDougall - Trustee



Victoria Newey - Trustee

**THE FRIENDS OF ST. PAUL'S SCHOOL  
WINCHMORE HILL  
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 July 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% Depreciation on a straight line

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items

**Taxation**

The Charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.



**THE FRIENDS OF ST. PAUL'S SCHOOL  
WINCHMORE HILL  
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 July 2025**

**2. DONATIONS AND LEGACIES**

	31.7.2025	31.7.2024
	£	£
Corporate match funding*	1,949	-
Commission on sales	793	897
Martyn Gerrard sponsorship*	1,110	-
Other donations	113	90
	<u>3,965</u>	<u>987</u>

\* Non-event related

**3. OTHER TRADING ACTIVITIES**

Fundraising Events	Sales	Costs	31.7.2025	Sales	Costs	31.7.2024
			£			£
Bar Profit	1,245	(542)	703	800	(187)	613
Break the rules	1,705	-	1,705	984	-	984
Children's Cinema	-	-	-	2,551	(1,001)	1,550
Children's discos	3,837	(1,172)	2,665	3,778	(945)	2,833
Christmas Fayre	12,461	(5,126)	7,335	9,274	(3,595)	5,679
Christmas online gift sale	-	-	-	5,113	(1,970)	3,143
Christmas gift sale	2,326	(1,604)	722	2,526	(982)	1,544
Circus	9,697	(6,291)	3,406	-	-	-
Easter Bunny Hunt	-	-	-	1,321	(334)	987
Easter Raffle	-	-	-	589	(148)	441
Father's Day	2,611	(1,167)	1,444	2,327	(628)	1,699
Football sweepstake	-	(50)	(50)	421	(25)	396
Marathon	3,100	-	3,100	3,387	-	3,387
Mother's Day	2,761	(920)	1,841	2,268	(975)	1,293
Nearly new sales	232	-	232	360	(21)	339
Parent disco	-	-	-	1,604	(970)	634
Quiz	2,787	(536)	2,251	2,192	(147)	2,045
Rainbow Run	1 5,835	(1,445)	4,390	-	-	-
Santa Grotto	695	(73)	622	686	(39)	647
Sip & Paint	-	-	-	539	(256)	283
Sports day	320	-	320	423	(27)	396
Summer Fayre	2 23,390	(5,950)	17,440	21,699	(5,458)	16,241
200 club	-	-	-	-	(90)	(90)
Wonka bars	590	(379)	211	637	-	637
Wreath making	1,565	(682)	883	2,388	(760)	1,628
<b>Total</b>	<u>75,157</u>	<u>(25,937)</u>	<u>49,220</u>	<u>65,867</u>	<u>(18,558)</u>	<u>47,309</u>

1 Includes £2,000 corporate match funding

2 Includes £500 corporate match funding

**4. INVESTMENT INCOME**

	31.7.2025	31.7.2024
	£	£
Deposit account interest	<u>940</u>	<u>696</u>

**THE FRIENDS OF ST. PAUL'S SCHOOL  
WINCHMORE HILL  
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 July 2025**

<b>5. OTHER</b>	<b>31.7.2025</b>	<b>31.7.2024</b>
	<b>£</b>	<b>£</b>
Presentations to the school		
Arts Week	-	8,000
Art materials	-	73
Bibles for Y6	548	548
Consumables (stationery etc.)	-	2,045
Contribution for music tuition Year 4	1,827	1,827
Christmas parties	980	980
Easter eggs	139	-
Fans for classrooms	301	-
Gazebos	-	854
Kiln	-	4,705
Lego workshops	1,578	-
Lunchtime games and play equipment	500	1,463
Medical room freezer	-	109
Picnic tables	-	1,764
School Garden	1,200	1,200
Science Day Workshops	1,323	-
Site Manager	273	864
Sponsored PE Kit	138	155
Subscriptions	6,451	2,226
USB presentation clickers and headphones	-	300
Year 6 leavers party	570	590
Total	<u>15,828</u>	<u>27,703</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no Trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**Trustees' expenses**

There were no Trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

**7. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings</b>
	<b>£</b>
<b>COST</b>	
At 1 August 2023 and 31 July 2024	7,602
Additions	-
At 1 August 2024 and 31 July 2025	<u>7,602</u>
<b>DEPRECIATION</b>	
At 1 August 2024	7,602
Charge for the year	-
At 31 July 2025	<u>7,602</u>
<b>NET BOOK VALUE</b>	
At 31 July 2025	<u>-</u>
At 31 July 2024	<u>-</u>

**THE FRIENDS OF ST. PAUL'S SCHOOL  
WINCHMORE HILL  
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 July 2025**

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.7.2025</b>	<b>31.7.2024</b>
	<b>£</b>	<b>£</b>
Other debtors	-	-
Deposits	654	264
	<hr/> 654	<hr/> 264

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Other Creditors	<hr/> 2,154	<hr/> 401
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**10. MOVEMENT IN FUNDS**

	<b>At 1.8.2024</b>	<b>Net movement in funds</b>	<b>At 31.7.2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General funds	<hr/> 62,200	<hr/> 37,531	<hr/> 99,731

Net movement in funds, included in the above are as follows:

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
General funds	<hr/> 54,125	<hr/> (16,594)	<hr/> 37,531

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2025

**THE FRIENDS OF ST. PAUL'S SCHOOL  
WINCHMORE HILL  
(FOSPS)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 July 2025**

	<b>31.7.2025</b>	<b>31.7.2024</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	3,965	987
<b>Other trading activities</b>		
Fundraising events	49,220	47,309
<b>Investment income</b>		
Deposit account interest	940	696
<b>Total incoming resources</b>	54,125	48,992
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Insurance	153	140
Sundries	613	-
Fixtures and fittings - Depreciation	-	509
<b>Other</b>		
Presentations to School	15,828	27,703
<b>Total resources expended</b>	16,594	28,352
<b>NET INCOME</b>	37,531	20,640






# FOSPS Financial Statements 2024 2025

Final Audit Report

2026-05-07

Created:	2026-05-07
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# FOSPS Financial Statements 2024 2025-signed by VN

Final Audit Report

2026-05-08

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