

FRIENDS OF ST GEORGE'S (BICKLEY) CE PRIMARY SCHOOL

England & Wales · Charity number 293651

Details

Status Registered

Legal form Other

Registered 1986-02-10

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

Contact

Address St. Georges Primary School
Tylney Road
Bromley
BR1 2RL

Phone 020 8460 4266

Email admin@st-georgesbickley.bromley.sch.uk

Website <https://www.stgeorgescebromley.school/Our-Community/PTA/>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY)

Activities: Winter and Summer fairs, children's discos and movie nights, craft fair, parent/teacher quiz nights and charity ball, cake and ice lollies sales, Easter activities, mother and father's day crafts, school uniform sales.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF ST GEORGE'S (BICKLEY) C E PRIMARY SCHOOL
- Bromley

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £38,972 | £42,011 | - | - |
| 2024-08-31 | £39,109 | £28,965 | - | - |
| 2023-08-31 | £40,120 | £49,536 | - | - |
| 2022-08-31 | £40,365 | £31,255 | - | - |
| 2021-08-31 | £19,865 | £27,886 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------|-------|------------|
| Tatiana Teague | Chair | 2023-09-26 |
| Benjamin John Gould | | 2025-09-05 |
| Elizabeth Jane Margaret Watson | | 2025-09-05 |

FRIENDS OF ST GEORGE'S (BICKLEY) CE PRIMARY SCHOOL

England & Wales - Charity number 293651

Accounts



Trustees' Annual Report for the period

From 1st September 2024 To 31st August 2025

Charity name: Friends of St George's (Bickley) CE Primary School

Charity registration number: 293651

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objects of the Association are to advance education of the pupils of the school by providing and assisting provision of facilities for education of the school (not normally provided by the Local Education Authority) and also to foster more extended relationships between staff, parents and others associates with the school. |
| 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 | For the past accounting year the Association offered the below activities and events, that helped to raise funds that were further directed to the school needs: <ul style="list-style-type: none">● Bag2School - pre-loved fabrics and shoes collection that is paid by the company per kg of donations.● Bake Sale/Sweet Friday - sale of cakes donated by the school community.● Christmas Fair - Christmas festival offering a range of activities, games, food and crafts stalls.● Comedy Night - an event for adults only with selection of performances from 8 comedians and led by a host.● Community Breakfast - a 60 minute self-service breakfast event that families pre-book to attend before school day starts.● Freezy Fridays - sale of ice lollies and ice creams every Friday during the summer term.● Legoland - offer of discounted tickets to Legoland.● Movie Night - a series of movie night events for the school pupils outside of teaching hours, i.e. after 3.20 PM. |

| | | |
|--|-----------|---|
| | | <ul style="list-style-type: none"> • Sports Day - sale of refreshments to adults in attendance. • Summer Fair - summer festival with selection of activities, games, food and crafts stalls. • Winter Funday - an end of January event, offering a large range of games. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit, ensuring that all funds raised by the Friends are used to enhance the education and school experience of all pupils at St George's CE Primary School. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | The Friends do not operate a grant-making policy. All funds raised are donated directly to St George's CE Primary School to support its pupils' education and wellbeing. |
| Policy on social investment including program related investment | Para 1.38 | The Friends do not make social investments or programme-related investments. All funds raised are donated directly to St George's CE Primary School to support its pupils' education and wellbeing. |
| Contribution made by volunteers | Para 1.38 | The Friends are supported by a large number of volunteers, including parents, carers, staff and members of the wider community. Their contribution of time, skills, and resources is vital to the charity's success. From running events and managing stalls, to donating prizes and providing professional expertise. While it is not possible to put a monetary value on this contribution, the trustees acknowledge that the work of volunteers is essential to achieving the charity's objectives. |
| Other | | NA |

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 | As the result of the continued successful operations of the Friends, total donations of £19,193.30 have been made to the school in the accounting year. The funds were directed towards school trips of each year group (£250 per class) and £15,000 was donated towards installation of the multisports pitch on the lower playground of the school, donation also included catering for parents Coffee, the Purple Pantry to support pupil premium families and arrange for memorable present for Y6 Leavers. |
|---|-----------|---|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | The Friends objectives (fundraise for the multisports pitch, while still supporting the school trips) for the accounting year were accomplished. |
| Performance of fundraising activities against objectives set | Para 1.41 | The funds raised during the accounting year through the activities that the school community thoroughly enjoyed. |
| Investment performance against objectives | Para 1.41 | NA |
| Other | | NA |

Financial Review

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|--|-----------|--|
| Review of the charity's financial position at the end of the period. | Para 1.21 | <p>At the end of the reporting period, the Friends remain in a strong financial position. Cash available at the beginning of the accounting period was £20,370, total income for the year was £38,972, with expenditure of £42,011, resulting in net funds of £17,331, which is the balance held in the charity's bank account.</p> <p>It is worth noting that the Friends sell new uniforms at cost following the 2021 statutory guidance issued by the Department for Education.</p> <p>The Friends ensure some annual unavoidable expenses which are in line with market - bank service charges, ParentKind Subscription and Insurance.</p> <p>The trustees are satisfied that the reserves are sufficient to meet ongoing commitments and to support planned projects and enrichment activities across the school.</p> <p>The trustees consider the financial position to be stable and sustainable, and will continue to monitor income and expenditure</p> |
|--|-----------|--|

| | | |
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| | | closely to ensure that resources are used effectively for the benefit of the pupils of St George's CE Primary School. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Friends do not see the need to retain a material level of reserves, other than ensuring that sufficient cash is available to purchase uniform stock and support expenses related to the forthcoming planned events. Funds raised may be held for a certain period of time, as donations are only made to the school for the purpose of specific projects, deemed suitable by the Trustees. |
| Amount of reserves held | Para 1.22 | At this time the Friends plan to retain around £11,000 on the accounts for the above mentioned reasons. |
| Reasons for holding zero reserves | Para 1.22 | NA |
| Details of fund materially in deficit | Para 1.24 | NA |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | NA |

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 | The Friends primary sources of funds raised during the accounting period were: <ul style="list-style-type: none"> • Net profit from the events • Donations received from the community • Corporate donations through parents' employer Matched Funding schemes • Corporate donations through Easyfundraising • Sponsored half-marathon run by a school parent • Corporate donation through 'Pot for Schools' campaign run by ParentKind & ASDA • Claimed GiftAid |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | NA |
| A description of the principal risks facing the charity | Para 1.46 | Inability to conduct fundraising activities |
| Other | | NA |

Structure, Governance and Management

| | | |
|--|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | The Charity has a formal written constitution dated September 1985. |

| | | |
|---|-----------|--|
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | As an 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 | Trustees are elected by members of the Friends at the Annual General Meeting, in accordance with the charity's constitution. All parents and carers of children at the school are automatically members of the Friends and are eligible to stand for election. No external body has the right to appoint trustees. |

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 | <p>New trustees receive an induction which includes an introduction to the Friends' aims, activities, and finances, along with access to previous meeting minutes and financial reports. Trustees are made aware of their legal responsibilities under charity law, including the Charity Commission's guidance 'The Essential Trustee (CC3).'</p> <p>As most of our activities take place on school premises and involve pupils, the Friends also follow the school's policies — including safeguarding, health & safety, and data protection. New trustees are signposted to these policies and supported by existing trustees in understanding how they apply to Friends' events.</p> <p>Templates, risk assessments, and practical guidance are shared to help trustees carry out their role effectively, and ongoing peer support is provided throughout the year.</p> <p>St. George's School Policy page https://www.stgeorgescebromley.school/Must-Know/Policies/</p> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | The Friends are an independent charity run by a committee of elected trustees (Chair, Treasurer, and Secretary) supported by additional trustees and a wider group of parent and carer volunteers. We work closely with the Headteacher of St George's CE Primary School and her team to ensure that our activities support the school and benefit all pupils. The Friends are not part of a national network but may from time to time |

| | | |
|---------------------------------------|-----------|---|
| | | engage with local PTA forums or fundraising platforms to share ideas and resources. |
| Relationship with any related parties | Para 1.51 | NA |
| Other | | NA |

Reference and Administrative details

| | |
|------------------------------|--|
| Charity name | Friends of St George's (Bickley) CE Primary School |
| Other names the charity uses | 'The Friends' |
| Registered charity number | 293651 |
| Charity's principal address | Tylney Road Bromley BR1 2RL |

Names of the charity trustees who manage the charity

| No | Trustee Name | Office (if any) | Dates acted if not the whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------------|---------------------|-----------------------------------|---|
| 1 | Tatiana Teague | Chairwoman, Trustee | NA | Committee of the Friends of St George's (Bickley) CE Primary School |
| 2 | Tais Gabrieli Aldridge | Treasurer, Trustee | NA | Committee of the Friends of St George's (Bickley) CE Primary School |
| | | | | |

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

| Director name | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---------------|-----------------------------------|---|
| NA | NA | NA |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|--------------|-----------------------------------|---|
| NA | NA | NA |
| | | |
| | | |
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| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|----|
| Description of the assets held in this capacity | NA |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | NA |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | NA |

Additional information (optional)

Names and addresses of advisers (Optional information)

| No | Type of adviser | Name | Address |
|---|-----------------|------|---------|
| 1 | NA | NA | NA |
| 2 | | | |
| 3 | | | |
| Name of chief executive or names of senior staff members (Optional information) | | | |
| 1 | NA | NA | NA |
| 2 | | | |

Exemptions from disclosure

Reason for non-disclosure of key personnel details:

| |
|----|
| NA |
|----|

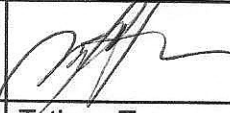
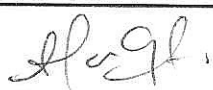
Other optional information

| |
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| NA |
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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) |  |  |
| Full Name(s) | Tatiana Teague | Tais Gabrieli Aldridge |
| Position (e.g. Secretary, Chair, et.c) | Chairwoman | Treasurer |
| Date | 10/08/2025 | 10/09/25 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of St George's (Bickley) CE Primary School

293651

Receipts and payments accounts

CC16a

| | | | |
|---------------------|----------|----|-----------|
| For the period from | 1/9/2024 | To | 31/8/2025 |
|---------------------|----------|----|-----------|

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 | | | | | |
| Bag to School | 47 | - | - | 47 | - |
| Bake Sale | 433 | - | - | 433 | 818 |
| Bank Service Charges | - | - | - | - | - |
| Charities Trust and other donations received | 300 | - | - | 300 | 1,830 |
| Christmas Fair | 4,140 | - | - | 4,140 | 8,599 |
| Comedy Night | 1,215 | - | - | 1,215 | - |
| Community/Pancake Day Breakfast | 635 | - | - | 635 | 621 |
| Donation to School | - | - | - | - | - |
| Donation to School - Coffee Mornings | - | - | - | - | - |
| Donation to School - Purple Pantry | - | - | - | - | - |
| Easter Sweet Friday | 690 | - | - | 690 | - |
| Easyfundraising | 510 | - | - | 510 | 347 |
| Freezy Fridays | 1,308 | - | - | 1,308 | 1,543 |
| Half-Marathon | 1,500 | - | - | 1,500 | - |
| Legoland | 4,672 | - | - | 4,672 | - |
| Movie Night | 1,844 | - | - | 1,844 | 1,750 |
| ParentKind ASDA | 72 | - | - | 72 | - |
| ParentKind Subscription & Insurance/Equipment | - | - | - | - | - |
| Paypal | 1,406 | - | - | 1,406 | - |
| Sports Day | 171 | - | - | 171 | - |
| Summer Fair | 8,424 | - | - | 8,424 | 7,969 |
| Uniforms | 7,294 | - | - | 7,294 | 10,123 |
| Winter Funday | 2,306 | - | - | 2,306 | - |
| Y6 Leavers | - | - | - | - | 922 |

| | | | | | | |
|---|---------------|----------|----------|----------|---------------|---------------|
| Quiz Night | - | - | - | - | - | 982 |
| Easter Hop | - | - | - | - | - | 636 |
| Happy's Circus | - | - | - | - | - | 526 |
| Positive net turnover from Uniforms Account | 1,998 | - | - | - | 1,998 | - |
| Recovered from fraud | - | - | - | - | - | 2,443 |
| Excess on the bank account vs calculation per event due to rounding | 6 | - | - | - | 6 | - |
| Sub total(Gross income for AR) | 38,972 | - | - | - | 38,972 | 39,109 |

A2 Asset and investment sales, (see table).

| | | | | | | |
|-----------------------|---------------|----------|----------|----------|---------------|---------------|
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| Sub total | - | - | - | - | - | - |
| Total receipts | 38,972 | - | - | - | 38,972 | 39,109 |

A3 Payments

| | | | | | | |
|--------------------------------------|--------|---|---|---|--------|-------|
| Bag to School | - | - | - | - | - | - |
| Bake Sale | 40 | - | - | - | 40 | 20 |
| Bank Service Charges | 38 | - | - | - | 38 | - |
| Charities Trust | - | - | - | - | - | - |
| Christmas Fair | 3,287 | - | - | - | 3,287 | 3,657 |
| Comedy Night | 555 | - | - | - | 555 | - |
| Community/Pancake Day Breakfast | 139 | - | - | - | 139 | 230 |
| Donation to School | 17,811 | - | - | - | 17,811 | 464 |
| Donation to School - Coffee Mornings | 11 | - | - | - | 11 | - |
| Donation to School - Purple Pantry | 107 | - | - | - | 107 | - |
| Easter Sweet Friday | 433 | - | - | - | 433 | - |
| Easyfundraising | - | - | - | - | - | - |
| Freezy Fridays | 798 | - | - | - | 798 | 673 |
| Half-Marathon | - | - | - | - | - | - |
| Legoland | 4,518 | - | - | - | 4,518 | - |
| Movie Night | 674 | - | - | - | 674 | 641 |
| ParentKind ASDA | - | - | - | - | - | - |

| | | | | | | |
|---|---------------|----------|----------|----------|---------------|---------------|
| ParentKind Subscription & Payal | 162 | - | - | - | 162 | 683 |
| Sports Day | - | - | - | - | - | - |
| Summer Fair | 7 | - | - | - | 7 | - |
| Uniforms | 3,577 | - | - | - | 3,577 | 4,716 |
| Winter Funday | 8,173 | - | - | - | 8,173 | 12,412 |
| Y6 Leavers | 416 | - | - | - | 416 | - |
| Quiz Night | 1,265 | - | - | - | 1,265 | 965 |
| Easter Hop | - | - | - | - | - | 472 |
| Happy's Circus | - | - | - | - | - | 493 |
| Negative net turnover from Uniforms Account | - | - | - | - | - | 499 |
| Lost to fraud | - | - | - | - | - | - |
| Sub total | 42,011 | - | - | - | 42,011 | 28,965 |

A4 Asset and investment purchases, (see table)

| | | | | | | |
|------------------|----------|----------|----------|----------|----------|--|
| | - | - | - | - | - | |
| Sub total | - | - | - | - | - | |

Total payments

| | | | | | | |
|--|--------|---|---|---|--------|--------|
| | 42,011 | - | - | - | 42,011 | 28,965 |
|--|--------|---|---|---|--------|--------|

Net of receipts/(payments)

| | | | | | | |
|--|---|---|---|---|-------|--------|
| | - | - | - | - | 3,039 | 10,144 |
|--|---|---|---|---|-------|--------|

A5 Transfers between funds

| | | | | | | |
|--|---|---|---|---|---|---|
| | - | - | - | - | - | - |
|--|---|---|---|---|---|---|

A6 Cash funds last year end

| | | | | | | |
|--|--------|---|---|---|--------|--------|
| | 20,370 | - | - | - | 20,370 | 10,226 |
|--|--------|---|---|---|--------|--------|

Cash funds this year end

| | | | | | | |
|--|--------|---|---|---|--------|--------|
| | 17,331 | - | - | - | 17,331 | 20,370 |
|--|--------|---|---|---|--------|--------|

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 | Current Account | 14,786 | - | - |

| | |
|-------------------------|--|
| Deposit Account | |
| Uniform Account | |
| Total cash funds | |

Total cash funds

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

| | | | |
|--------|--|--|--|
| 435 | | | |
| 2,109 | | | |
| 17,331 | | | |

Unrestricted funds

to nearest £

to nearest £

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| Details | |
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Restricted funds

to nearest £

to nearest £

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Endowment funds

to nearest £

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B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

Details

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Fund to which asset belongs

Current value (optional)

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Cost (optional)

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Fund to which asset belongs

Current value (optional)

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Cost (optional)

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B4 Assets retained for the charity's own use

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| Details | |
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Fund to which asset belongs

Current value (optional)

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Cost (optional)



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| 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 |
|--|---------------------|------------------|
|  | TATIANA TEAGUE | 10/09/2025 |
|  | Tais Gammeli Alomaa | 10/09/25 |



Independent examiner's report on the accounts



Report to the trustees

Charity Name Friends of St. George's (Bickley) CE Primary School

On accounts for the year ended

31st August 2025 Charity no (if any) 293651

Set out on pages

2 (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

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

Signed: [Signature]

Date: 10/9/25.



Name: Angela Wood

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

Address:

Only complete if the examiner needs to highlight material 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.

As part of my independent examination, I reviewed the charity's accounting records and bank reconciliation for the financial year. I confirm that the records are consistent with the year-end bank statement, and no material discrepancies were found.

Based on my review, I am satisfied that the accounts present a fair and accurate reflection of the charity's financial position, and that adequate accounting records have been kept in accordance with section 145 of the Charities Act 2011.

I am satisfied that the trustees have kept appropriate financial controls in place, that funds have been applied in furtherance of the charity's objectives, and that the overall financial position remains stable at the year end.

FRIENDS OF ST GEORGE'S (BICKLEY) CE PRIMARY SCHOOL

England & Wales - Charity number 293651

Accounts



Trustees' Annual Report for the period

From 1st September 2023 To 31st August 2024

Charity name: Friends of St George's (Bickley) CE Primary School

Charity registration number: 293651

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objects of the Association are to advance education of the pupils of the school by providing and assisting provision of facilities for education of the school (not normally provided by the Local Education Authority) and also to foster more extended relationships between staff, parents and others associates with the school. |
| 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 | |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

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 | Para 1.38 | |

| | | |
|------------|--|--|
| volunteers | | |
| 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 | As the result of the continued successful operations of the Charity, total donations of <u>469</u> have been made to the school in the year. |

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 | | |

Structure, Governance and Management

3

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | The Charity has a formal written constitution dated September 1985. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | As an 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 | |

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 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 St George's (Bickley) CE Primary School |
| Other name the charity uses | |
| Registered charity number | 293651 |
| Charity's principal address | Tylney Road Bromley BR1 2RL |
| | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Please see the annual return and statement below. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Association does not see the need to retain a material level of reserves, other than ensuring that sufficient cash is available to purchase uniform stock. Funds raised may be held for a certain period of time, as donations are only made to the school for the purpose of specific projects, deemed suitable by the Trustees. |
| 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 | | |

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 | Tatiana Teague | Chairwoman | | |
| 2 | Tais Gabrieli Aldridge | Trustee and Treasurer | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

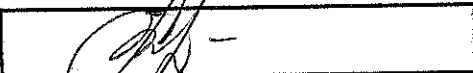

Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | TATIANA TEAGUE | Tais Gabrieli Alomous |
| Position (eg Secretary, Chair, etc) | Chair | Treasurer |
| Date | 26/06/2025 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of St George's (Bickley) CE Primary School 293651

CC16a

Receipts and payments accounts

For the period from 01/09/2023 To 31/08/2024

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 | | | | | |
| Uniform | 10,123 | - | - | 10,123 | 8,556 |
| Christmas & Summer Fair | 16,568 | - | - | 16,568 | 19,466 |
| Leavers hoodies | 922 | - | - | 922 | 1,123 |
| Easy fundraising | 347 | - | - | 347 | 535 |
| Cake sales | 818 | - | - | 818 | 838 |
| Quiz & Movies night | 2,732 | - | - | 2,732 | 3,556 |
| Pancake Day | 621 | - | - | 621 | - |
| Easter Hop | 636 | - | - | 636 | - |
| Freezy Fridays | 1,543 | - | - | 1,543 | 1,407 |
| Admin & Equipment | - | - | - | - | - |
| Charities Trust Donations | 705 | - | - | 705 | - |
| Happy Circus 2024 | 526 | - | - | 526 | - |
| Discos | - | - | - | - | 1,036 |
| Recovered from fraud | 2,443 | - | - | 2,443 | - |
| Donations | 1,125 | - | - | 1,125 | 1,367 |
| Other | - | - | - | - | 2,236 |
| Sub total (Gross income for AR) | 39,109 | - | - | 39,109 | 40,120 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 39,109 | - | - | 39,109 | 40,120 |
| A3 Payments | | | | | |
| Uniform | 12,412 | - | - | 12,412 | 8,158 |
| Christmas & Summer Fair | 8,373 | - | - | 8,373 | 7,035 |
| Leavers hoodies | 965 | - | - | 965 | 1,779 |
| Easy fundraising | - | - | - | - | - |
| Cake sales | 20 | - | - | 20 | 83 |
| Quiz & Movies night | 1,113 | - | - | 1,113 | 863 |
| Pancake Day | 230 | - | - | 230 | - |
| Easter Hop | 493 | - | - | 493 | - |
| Freezy Fridays | 673 | - | - | 673 | 451 |
| Admin & Equip | 293 | - | - | 293 | 668 |
| Charities Trust Donations | - | - | - | - | - |
| Happy Circus 2024 | 499 | - | - | 499 | - |
| Other | - | - | - | - | 932 |
| Loss to fraud | 3,040 | - | - | 3,040 | - |
| Accountant Fee | 390 | - | - | 390 | - |
| Discos | - | - | - | - | 704 |
| Donations to school | 464 | - | - | 464 | 28,863 |
| Sub total | 28,965 | - | - | 28,965 | 49,536 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 28,965 | - | - | 28,965 | 49,536 |
| Net of receipts/(payments) | 10,144 | - | - | 10,144 | 9,416 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 10,226 | - | - | 10,226 | 19,642 |
| Cash funds this year end | 20,370 | 1 | - | 20,370 | 25/06/2025 19,226 |

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 | Current Account | 19,828 | - | - |
| | Deposit Account | 431 | - | - |
| | Uniform Account | 111 | - | - |
| | Total cash funds | 20,370 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| 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 | Date of approval |
|-----------|-----------------------|------------------|
| | TATIANA TEAGUE | 25/06/2025 |
| | TAIS GABRIELA ALMEIDA | 25/06/25 |



Section A Independent Examiner's Report

| | | | |
|------------------------|---|---------------------|--------|
| Report to the trustees | Charity Name Friends of St. George's (Bickley) CE Primary School | | |
| | On accounts for the year ended August 2024 | Charity no (if any) | 293651 |
| Set out on pages | 3 <small>(remember to include the page numbers of additional sheets)</small> | | |

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's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed: Angela Wood Date: 25/6/25

Name: Angela Wood

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

Address: St George's Bickley Primary School
Tyney Road, Bromley, Kent, BR1 2RL.

Section B Disclosure

Only complete if the examiner needs to highlight material 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.

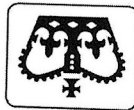
As part of my independent examination, I reviewed the charity's accounting records and bank reconciliation for the financial year. I confirm that the records are consistent with the year-end bank statement, and no material discrepancies were found.

Based on my review, I am satisfied that the accounts present a fair and accurate reflection of the charity's financial position, and that adequate accounting records have been kept in accordance with section 145 of the Charities Act 2011.

FRIENDS OF ST GEORGE'S (BICKLEY) CE PRIMARY SCHOOL

England & Wales - Charity number 293651

Accounts



Trustees' Annual Report for the period

From 1st September 2022 **To** 31st August 2023

Charity name: Friends of St George's (Bickey) CE Primary School

Charity registration number: 293651

Objectives and Activities

| | | |
|--|--------------------|--|
| SORP reference | Para 1.17 | Summary of the purposes of the charity as set out in its governing document |
| The objects of the Association are to advance education of the pupils of the school by providing and assisting provision of facilities for education of the school (not normally provided by the Local Education Authority) and also to foster more extended relationships between staff, parents and others associated with the school. | Para 1.17 and 1.19 | 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 1.18 | Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit |

Additional information (optional)
You may choose to include further statements where relevant about:

| | | |
|----------------|-----------|--|
| SORP reference | Para 1.38 | Policy on grant making |
| | Para 1.38 | Policy on social investment including program related investment |
| | Para 1.38 | |

| | | | |
|---------------------------------|--|--|--|
| Contribution made by volunteers | | | |
| 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 | As the result of the continued successful operations of the Charity, total donations of £10,226 have been made to the school in the year. |

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 | Please see the annual return and statement below. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Association does not see the need to retain a material level of reserves, other than ensuring that sufficient cash is available to purchase uniform stock. Funds raised may be held for a certain period of time, as donations are only made to the school for the purpose of specific projects, deemed suitable by the Trustees. |
| 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: |
| The Charity has a formal written constitution dated September 1985. | Para 1.25 | Type of governing document (trust deed, royal charter) |
| As an Association | Para 1.25 | How is the charity constituted? (e.g. unincorporated association, CIO) |
| | Para 1.25 | 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 |

Additional information (optional)
You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| | Para 1.51 | Policies and procedures adopted for the induction and training of trustees |
| | Para 1.51 | The charity's organisational structure and any wider network with which the charity works |
| | Para 1.51 | Relationship with any related parties |
| | | Other |

Reference and Administrative details

| | |
|--|-----------------------------|
| Friends of St George's (Bickley) CE Primary School | Charity name |
| 293651 | Registered charity number |
| Tydney Road Bromley BR1 2RL | Charity's principal address |

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)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

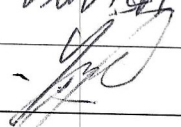
Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | |
|---|-------------------------------------|
|  | Signature(s) |
| TAYS GARMENT & ACCESSORIES TRADING LEAGUE | Full name(s) |
| CO-CLARK | Position (eg Secretary, Chair, etc) |
| Date | |
| 26.06.24 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of St Georges (Bickley) CE Primary School

293651

Receipts and payments accounts

CC16a

For the period
from

01/09/2022

To

31/08/2023

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 | | | | | |
| Christmas & Summer Fair | 19,466 | - | - | 19,466 | 18,735 |
| Discos | 1,036 | - | - | 1,036 | 968 |
| Uniforms | 8,556 | - | - | 8,556 | 9,728 |
| Cake Sales | 838 | - | - | 838 | 2,097 |
| Donations | 1,367 | - | - | 1,367 | 1,037 |
| Easy Fundraising | 535 | - | - | 535 | 861 |
| Quiz & Movie Nights | 3,556 | - | - | 3,556 | 1,371 |
| Hoodies & Yearbook | 1,123 | - | - | 1,123 | 1,165 |
| Ice Lollies | 1,407 | - | - | 1,407 | 1,628 |
| Breakfasts | - | - | - | - | 1,060 |
| Other | 2,236 | - | - | 2,236 | 1,715 |
| Sub total (Gross income for AR) | 40,120 | - | - | 40,120 | 40,365 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 40,120 | - | - | 40,120 | 40,365 |
| A3 Payments | | | | | |
| Christmas & Summer Fair | 7,035 | - | - | 7,035 | 5,856 |
| Discos | 704 | - | - | 704 | 335 |
| Uniforms | 8,158 | - | - | 8,158 | 10,675 |
| Cake Sales | 83 | - | - | 83 | 100 |
| Quiz & Movie Nights | 863 | - | - | 863 | 349 |
| Hoodies & Yearbook | 1,779 | - | - | 1,779 | 1,805 |
| Ice Lollies | 451 | - | - | 451 | 772 |
| Breakfasts | - | - | - | - | 340 |
| Other | 932 | - | - | 932 | 820 |
| Admin & Equipment | 668 | - | - | 668 | 549 |
| Donations to the School | 28,863 | - | - | 28,863 | 9,654 |
| Sub total | 49,536 | - | - | 49,536 | 31,255 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 49,536 | - | - | 49,536 | 31,255 |
| Net of receipts/(payments) | - 9,416 | - | - | - 9,416 | 9,110 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 19,642 | - | - | 19,642 | 10,532 |
| Cash funds this year end | 10,226 | - | - | 10,226 | 19,642 |

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 | Current Account | 9,555 | - | 19,218 |
| | Deposit Account | 426 | - | 424 |
| | Unform Account | 245 | - | - |
| | Total cash funds | 10,226 | - | 19,642 |

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

OK OK Agreement Error

| 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 | Date of approval |
| | Tais GABRIELI ALDMOSE TATIANA TEAGLE | 26/06/24 26/06/22 |



Section A

Independent Examiner's Report

| | | | |
|--------------------------------|--|---------------------|--------|
| Report to the trustees | Entity Name Friends of St George's (Bickley) CE Primary School | | |
| On accounts for the year ended | 31 st August 2023 | Charity no (if any) | 293651 |
| | Set out on pages 1 <small>(insert box to include the page numbers of additional sheets)</small> | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:  Date: 28/06/2024

Name: Paul R Castle FCA

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

Address: Melbury House, 34 Southborough Road
Bickley
Kent BR1 2EB

FRIENDS OF ST GEORGE'S (BICKLEY) CE PRIMARY SCHOOL

England & Wales - Charity number 293651

Accounts



Trustees' Annual Report for the period

From 1st September 2021

To 31st August 2022

Charity name: Friends of St George's (Bickley) CE Primary School

Charity registration number: 293651

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | The objects of the Association are to advance education of the pupils of the school by providing and assisting in the provision of facilities for education of the school (not normally provided by the Local Education Authority) and also to foster more extended relationships between staff, parents and others associated with the school. |
| 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 | |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

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 | As a result of the continued successful operations of the charity, total donations of £19,642 have been made to the school in the year. |

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 | Please see the annual return and statement below. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The Association does not see the need to retain a material level of reserves, other than ensuring that sufficient cash is available to purchase in uniform stock. Funds raised may be held for a certain period of time, as donations are only made to the school for the purpose of specific projects, deemed suitable by the Trustees. |
| 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 | The Association has a formal written constitution dated September 1985. |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | An 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 | |

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 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 St George's (Bickley) CE Primary School |
| Other name the charity uses | |
| Registered charity number | 293651 |
| Charity's principal address | Tylney Road Bromley BR1 2RL |
| | |

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 | Rachel Jane Sanders | Chair | | |
| 2 | Tais Gabrieli Aldridge | Treasurer | | |
| 3 | | | | |
| 4 | | | | |
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| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| | | |
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| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |
|--------------|-----------------------------------|
| | |
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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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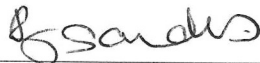
Other optional information

| |
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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) |  |  |
| Full name(s) | TAIS GABMELI ALDMDE | RACHEL SANDERS |
| Position (eg Secretary, Chair, etc) | TREASURER | CO CHAIR. |
| Date | 07/03/23 | |



Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| 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 | | | | | |
| Christmas & Summer Fair | 18,735 | - | - | 18,735 | 2,871 |
| Discos | 968 | - | - | 968 | 3,096 |
| Uniforms | 9,728 | - | - | 9,728 | 12,388 |
| Cake Sales | 2,097 | - | - | 2,097 | 647 |
| Donations | 1,037 | - | - | 1,037 | 469 |
| Easy fundraising | 861 | - | - | 861 | 394 |
| Quiz & Movie nights | 1,371 | - | - | 1,371 | - |
| Y6 Hoodies and Yearbook | 1,165 | - | - | 1,165 | - |
| Ice Lollies | 1,628 | - | - | 1,628 | - |
| Breakfasts | 1,060 | - | - | 1,060 | - |
| Easter Trail | 901 | - | - | 901 | - |
| To The One I Love and Jubilee event | 814 | - | - | 814 | - |
| Sub total (Gross income for AR) | 40,365 | - | - | 40,365 | 19,865 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 40,365 | - | - | 40,365 | 19,865 |
| A3 Payments | | | | | |
| Christmas & Summer Fair | 5,856 | - | - | 5,856 | 250 |
| Discos | 335 | - | - | 335 | 622 |
| Uniforms | 10,675 | - | - | 10,675 | 7,823 |
| Quiz & Movie nights | 349 | - | - | 349 | - |
| Y6 Hoodies and Yearbook | 1,805 | - | - | 1,805 | - |
| Cake Sales | 100 | - | - | 100 | - |
| Ice Lollies | 772 | - | - | 772 | - |
| Breakfasts | 340 | - | - | 340 | - |
| Easter Trail | 446 | - | - | 446 | - |
| House Prizes | 12 | - | - | 12 | - |
| To The One I Love and Jubilee event | 362 | - | - | 362 | - |
| Admin & Equipment | 549 | - | - | 549 | 441 |
| Donations to the School | 9,654 | - | - | 9,654 | 18,750 |
| Sub total | 31,255 | - | - | 31,255 | 27,886 |
| A4 Asset and investment purchases. (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 31,255 | - | - | 31,255 | 27,886 |
| Net of receipts/(payments) | 9,110 | - | - | 9,110 | 8,021 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 10,532 | - | - | 10,532 | 18,553 |
| Cash funds this year end | 19,642 | - | - | 19,642 | 10,532 |

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 | Treasurers current account | 19,218 | - | - |
| | Instant access deposit account | 424 | - | - |
| | | - | - | - |
| | Total cash funds | 19,642 | - | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |

| 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 | Date of approval |
| | TAIS GASMELI ALMONDUE | 07/03/23 |
| | RACHEL SANDERS | 10/03/23 |



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of St Georges (Bickley) CE Primary School

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

293651

Set out on pages

1 & 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 / 2021**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed: P R Castle

Date: 27/02/2023

Name: Paul R Castle FCA

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

ICAEW

Address: Melbury House, 34 Southborough Rd, Bickley, Kent BR1 2EB

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Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

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