



CHARITY COMMISSION
FOR ENGLAND AND WALES

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					
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
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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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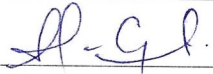
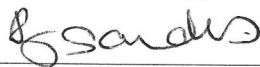
Other optional information

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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 ALDRIDGE	RACHEL SANDERS
Position (eg Secretary, Chair, etc)	TREASURER	CO CHAIR
Date	07/03/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of St Georges (Bickley) CE Primary School

293651

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

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))			
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Tais Gasmeli Almond	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

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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