

Trustees' Annual Report for the period

From 1st September 2022 To 31st August 2023

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

Charity registration number: 293651

Objectives and Activities

SOP 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.
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:

SOP reference	Para 1.38	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	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:				
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

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	Co-Chair	
2	Patrick Egbuchiem	Co-Chair	
3	Tais Gabrieli Aldridge	Treasurer	
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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)

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)	Tais Garmeli	Trustee
Position (eg Secretary, Chair, etc)	Trustee	CO-CLARK
Date	26.06.24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of St Georges (Bickley) CE Primary School

293651

Receipts and payments accounts

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For the period
from

01/09/2022

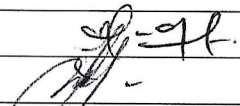
To

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
	Uniform Account	245	-	-
	Total cash funds	10,226	-	19,642
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 Gabmeli Alomisi	26/06/24	
		TATIANA TEAGUE	26/06/22	



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

31st August 2023

Charity no
(if any)

293651

Set out on pages

1

(reference box 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 31/08/2023.

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