



CHARITY COMMISSION
FOR ENGLAND AND WALES

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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		

2

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>464</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		
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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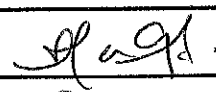
Other optional information

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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)	TATIANA TEAGUE	Tais Gamali Alomou
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

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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					
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 20,226

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
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
	TATIANA TEAGUE	25/06/2025
	TAIS GABRIELI ALDMAN	25/06/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

Responsibilities and basis of report

As the charity'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
Tylnay Road, Bromley, Kent, BR1 2RL.

Section B	Disclosure
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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.