

F O G O S FRIENDS OF GREAT OUSEBURN SCHOOL

England & Wales · Charity number 701119

Details

Status Registered

Legal form Other

Registered 1989-02-07

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

Contact

Address Great Ouseburn Cp School
Main Street
Great Ouseburn
York
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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 AFFORDABLE FROM CURRENT BUDGETARY MEANS, AT THE REQUEST OF THE HEAD TEACHER, AND AFTER APPROVAL OF THE COMMITTEE. AND AS AN ANCILLARY THERETO.

Activities: Provision of supplementary funding for the activities of Great Ouseburn School.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£13,273	£20,840	-	-
2024-08-31	£16,630	£6,769	-	-
2023-08-31	£55,888	£56,184	-	-
2022-08-31	£6,116	£910	-	-
2021-07-31	£2,238	£393	-	-

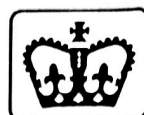
Trustees

Name	Role	Appointed
Joanne Southall-Taylor	Chair	2019-10-18
Jane Ratcliffe		2023-11-19
Marina Paula Alexander		2020-07-30
Rachael Caffrey		2023-10-20

F O G O S FRIENDS OF GREAT OUSEBURN SCHOOL

England & Wales - Charity number 701119

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Period start date 1st September 2022 To Period end date 31st August 2023

Charity name: Friends of Great Ouseburn School FOGOS

Charity registration number: 701119

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 the education of the pupils of the Great Ouseburn School by providing and assisting in the provision of facilities for education at the school (not affordable from current budgetary means) at the request of the headteacher, and after approval of the committee.
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	To foster more extended relationships between the staff, parents and others associated with the school and to engage in activities which support the school and advance the education of the pupils attending it.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have carried out all activities while being mindful of the guidance issued by the Charity Commission on public benefit.

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	<p>FOGOS had an extremely busy year. Great Ouseburn School had two classrooms that were too small for a full class and had been trying to find a solution to this for a couple of years. The Local Authority have been able to fund part of the project, but FOGOS was asked to help with funding for the rest.</p> <p>FOGOS ran a wide range of fundraising activities providing £45,000 to fund the extension of existing classroom space and installation of toilets that will allow nursery and reception age children to access their own toilets. It has also provided £3,000 to provide transport for school trips during the year.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We started the year with £10,144 and added £53,888 to that with fundraising activities. We spent £45,000 on the school build and 11,184 on other expenses which left £4,671 at the end of our financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	This money is held in preparation for the next school year's expenses.
Amount of reserves held	Para 1.22	£4,671
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 28 September 1988 and amended 2 nd October 1996
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	<p>The Management of the Association shall be invested in a Committee which shall consist of:-</p> <ul style="list-style-type: none"> • Chairman • Vice-Chairman • Treasurer • Secretary <p>Other members from the following sources :-</p> <ol style="list-style-type: none"> a. Teachers b. Parents (not less than six and not more than nine) <p>From this Committee the following officers to be elected :-</p> <p>Chairman, Vice Chairman, Treasurer and Secretary who should stand for a maximum of two years.</p>

Reference and Administrative details

Charity name	Friends of Great Ouseburn School FOGOS
Other name the charity uses	FOGOS
Registered charity number	701119
Charity's principal address	GREAT OUSEBURN CP SCHOOL MAIN STREET GREAT OUSEBURN YORK YO26 9RG

Funds held as custodian trustees on behalf of others

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details



N/A

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)	Marina Alexander	Joanne Southall-Taylor
Position (eg Secretary, Chair, etc)	Treasurer	Secretary.

Date 23rd November 2023

Date	Description
5-Sep-23	School Lottery - September
8-Sep-23	ASDA Match Funding
13-Sep-23	School Lottery - Donations
19-Sep-23	School Lottery - Donations
3-Oct-23	Gift Aid Claim
3-Oct-23	School Lottery - October
5-Oct-23	AGM - Morrisons (Jo Taylor)
5-Oct-23	Linda Marshall - Auditor
17-Oct-23	School Lottery - Donations
18-Oct-23	AGM - Voakes Pies
18-Oct-23	Wreath Making (Eleanor Haslam)
18-Oct-23	Second Hand Uniform
25-Oct-23	Cake Sale Float - Cash Withdrawal
25-Oct-23	School Lottery - Donations
25-Oct-23	Easy Fundraising
30-Oct-23	Beer Festival Donation
1-Nov-23	Lottery Licence
7-Nov-23	Wreath Making
8-Nov-23	School Lottery - November
9-Nov-23	Raffle Tickets (Denise Toas)
9-Nov-23	Wreath Making
15-Nov-23	XMAS Fayre Expenses (Denise Toas)
16-Nov-23	XMAS Fayre Expenses (Denise Toas)
16-Nov-23	Wreath Making
17-Nov-23	Stonebridge Halloween Pumpkin Donation
17-Nov-23	Wreath Making
20-Nov-23	Xmas Fayre Stall Holder
20-Nov-23	Xmas Fayre Stall Holder
20-Nov-23	Xmas Fayre Stall Holder
20-Nov-23	Wreath Making
21-Nov-23	School Lottery - Donations
21-Nov-23	Second Hand Uniform
21-Nov-23	XMAS Fayre Expenses (Denise Toas)
21-Nov-23	XMAS Fayre Expenses (Denise Toas)
21-Nov-23	XMAS Fayre Expenses (Denise Toas)
21-Nov-23	XMAS Fayre Expenses (Denise Toas)
21-Nov-23	XMAS Fayre Expenses (Denise Toas)
22-Nov-23	XMAS Fayre Expenses (Jo Taylor)
22-Nov-23	Wreath Making
11/23/2023	Wreath Making

Bank Statement	Income	Expenditure
YOURSCHOOLLOTTERY	43.20	
MOBILE CHQ 602975	1,000.00	
YOURSCHOOLLOTTERY	16.20	
YOURSCHOOLLOTTERY	8.10	
HMRC CHARITIES , ZD20103	1,279.16	
YOURSCHOOLLOTTERY	43.20	
J SOUTHALL TAYLOR , AGM food drinks Auditor		48.75 100.00
YOURSCHOOLLOTTERY	8.10	
VOAKES PIES		14.95
Eleanor Haslam , Wreaths		20.00
M ALEXANDER , SECONDHAND UNIFOF	19.00	
535021 25OCT 1623		10.00
YOURSCHOOLLOTTERY	9.00	
535021 - Cheque Deposit	65.92	
A STEWART , GOBF	1,000.00	
Harrogate Council		20.00
STRIPE PAYMENTS UK	24.99	
YOURSCHOOLLOTTERY	66.60	
DENISE TOAS		76.00
STRIPE PAYMENTS UK	30.00	
DENISE TOAS , Xmas Fayre		126.12
DENISE TOAS , Xmas Fayre		18.00
STRIPE PAYMENTS UK, STRIPE	35.00	
STONEBRIDGE HOMES	500.00	
STRIPE PAYMENTS UK	30.00	
KNIVETON TL , F O G O S FRIENDS	30.00	
H PERKINS , F O G O S FRIENDS	15.00	
LILLY LADYBIRD QUI, F O G O S FRIENC	15.00	
STRIPE PAYMENTS UK	40.00	
YOURSCHOOLLOTTERY	9.00	
M ALEXANDER , SECONDHAND UNIFOF	9.50	
DENISE TOAS , Xmas Fayre		41.51
DENISE TOAS , Xmas Fayre		3.50
DENISE TOAS , Xmas Fayre		7.25
DENISE TOAS , Xmas Fayre		7.45
DENISE TOAS , Xmas Fayre		13.25
J SOUTHALL TAYLOR , XMAS Fayre		27.86
STRIPE PAYMENTS UK	24.99	
STRIPE PAYMENTS UK	10.00	

donation	In year profit	Balance
	£43.20	£4,714.33
	£1,000.00	£5,714.33
	£16.20	£5,730.53
	£8.10	£5,738.63
	£1,279.16	£7,017.79
	£43.20	£7,060.99
	-£48.75	£7,012.24
	-£100.00	£6,912.24
	£8.10	£6,920.34
	-£14.95	£6,905.39
	-£20.00	£6,885.39
	£19.00	£6,904.39
	-£10.00	£6,894.39
	£9.00	£6,903.39
	£65.92	£6,969.31
	£1,000.00	£7,969.31
	-£20.00	£7,949.31
	£24.99	£7,974.30
	£66.60	£8,040.90
	-£76.00	£7,964.90
	£30.00	£7,994.90
	-£126.12	£7,868.78
	-£18.00	£7,850.78
	£35.00	£7,885.78
	£500.00	£8,385.78
	£30.00	£8,415.78
	£30.00	£8,445.78
	£15.00	£8,460.78
	£15.00	£8,475.78
	£40.00	£8,515.78
	£9.00	£8,524.78
	£9.50	£8,534.28
	-£41.51	£8,492.77
	-£3.50	£8,489.27
	-£7.25	£8,482.02
	-£7.45	£8,474.57
	-£13.25	£8,461.32
	-£27.86	£8,433.46
	£24.99	£8,458.45
	£10.00	£8,468.45
	£0.00	
	£0.00	

£0.00
£0.00
£0.00

Starting bal £4,671.13

Friends Of Great Ouseburn School

Accounts

05-Apr-23

Friends of Great Ouseburn School

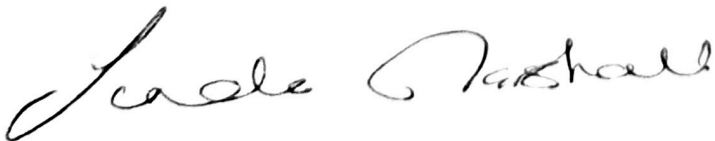
Year End 05/04/2023

Approval statement

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Linda Marshall with all information and explanations necessary for their compilation.

5 October 2023

Accountants Signature

A handwritten signature in black ink, appearing to read "Linda Marshall". The signature is written in a cursive style with a large initial 'L'.

Friends of Great Ouseburn School

Year End 05/04/2023

	Expenditure	Income
Amazon Smile		85.48
Bags 2 School		86.80
Cake Sale		548.95
Choir		1,043.85
Christmas Cards		131.00
Cycle		656.17
Dance		16,203.63
Disco		928.12
Donations		25,187.90
Easter Hunt		172.35
Easy fund Raising		267.06
Garden Festival		2,350.00
Gift Aid		962.75
Grant		2,000.00
Lolly Sale		50.74
Lottery		842.80
Quiz		1,696.55
Second Hand Uniform		19.00
Swishing		50.82
Wreath making		349.41
Xmas Fayr		2,255.06
Accountancy	100.00	
AGM	61.41	
Ball	9,003.60	
Christmas Disco	436.95	
Christmas Expenses	201.82	
Cycle	189.69	
Easter Hunt Expenses	7.65	
Float Boxes	14.30	
Flyers and Posters	39.14	
Grant	2,000.00	
Ice Lollies	27.15	
Just giving subscription	18.00	
London Trip	500.00	
Lottery Licence	20.00	
Parent Kind Membership	100.00	
Quiz	776.37	
School Build	45,000.00	
School Hoddies	177.43	
School Transport	2,500.00	
Sum Up Machine	93.60	
Thank you cards	33.62	
Wine	77.00	
Wreath making	84.00	
Accrual		100.00
Loss	5,573.29	
Bank	4,671.43	
Capital Account		15,718.01