

# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year		Day	Month	Year
	01	10	2021	<b>To</b>	30	09	2022

## Section A Reference and administration details

**Charity name**

Friends of Old Basing Schools

**Other names charity is known by**

F.O.O.B.S.

**Registered charity number (if any)**

1027057

**Charity's principal address**

St Marys Church of England Junior School

Milkingpen Lane

Old Basing

**Postcode**

**RG24 7DE**

### 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	Leisl Porter	Treasurer (outgoing)		AGM
2	Lucy Braithwaite	Secretary		AGM
3	Denise Connor			AGM
4	Janine White			AGM
5	Kate Watson			AGM
6	Annette Hughes			AGM
7	Joanna Henry	Chair		AGM
8	Gareth Pugh			AGM
9	Katherine Antrobus			AGM
10	Clare Warner			AGM
11	Sarah Adams			AGM
12	Georgie Bole	Treasurer (Incoming)	From 01/10/2022	AGM
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Heather Croxon	6 Broadhurst Grove, Lychpit, RG24 8SB

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted 09-09-93 as amended on 13-10-09 as amended on 11-01-17 as amended on 02-10-18
How the charity is constituted <small>(eg. trust, association, company)</small>	Standard Registration
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Nominated, seconded and voted in for at the AGM and between AGM, co-opted by Committee by members when relevant

### Additional governance issues (Optional information)

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The Charity F.O.O.B.S. works closely with the two schools: Old Basing Infants and St Marys CofE Juniors and a member of staff from each school attends all committee meetings.</p> <p>F.O.O.B.S. is a member of PTA UK.</p> <p>F.O.O.B.S. holds regular committee meetings, usually 1 per half term but more if specific event is being organised – the sub-committee would report back to the whole committee as and when convenient.</p>
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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

	<p>To advance the education of the pupils in the schools.</p> <p>Provide and assist in the provision of such facilities or items for education at the schools as agreed between the Committee and the Headteachers.</p>
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**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Development of staff and school/parent relationships

- FOOBS attend new intake meetings to serve drinks and sell 2nd hand uniform
- We run a Christmas event and Summer Fair every year to increase commitment and familiarity within the schools for the whole family

Provision of funds and facilities

- £13.4k donated across the two schools

F.O.O.B.S raises funds through the following activities:

1. FOOBS Lotto
2. Christmas Fair
3. School Discos
4. Bags2School
5. Letters to Santa
7. 2<sup>nd</sup> Hand Uniform
8. Sports Day and presentation refreshments
9. Christmas Cards
10. Summer Fair

FOOBS aims to make all its activities accessible to all pupils from both schools.

FOOBS writes a piece for each school newsletter and has implemented its own website to keep parents updated on all events.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Funds raised were used to provide the following for the two schools supported by this charity:

Outdoor recreation and learning equipment  
New Reading Scheme Books

A summary of the top money-making activities are listed below:

Discos	£2,191
Lotto	£2,138
Summer Fair	£13,070
Easter Fair	£1,041
Christmas Markets	£1,661

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## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

F.O.O.B.S does not have a policy on reserves, but the Treasurer looks to maintain enough money in the bank accounts to fund all forthcoming expenses.

**Details of any funds materially in deficit**

n/a

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funds for 2021/22 were:

Summer Fair  
Christmas Market  
Lotto  
Discos

## Section F

## Other optional information


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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<i>Georgie Bole</i>	
<b>Full name(s)</b>	Georgie Bole	Lucy Braithwaite
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer (Incoming)	Secretary
<b>Date</b>	18 July 2023	

## Friends of Old Basing Schools

### Activity Summary/P&L

Period 1st October 2021 to 30th September 2022

Activity	Gross Income	Gross Expenses	Net Profit 2022	2021	2020
FOOBS Lotto	£2,158.25	(20.00)	2,138.25	2,133.50	1,980.75
2nd hand uniform	£671.70	0.00	671.70	591.10	112.20
Christmas cards	£3,620.80	(2,738.00)	882.80	882.10	615.50
Letters to Santa	£421.76	(154.29)	267.47	481.19	-
Disco	£3,556.86	(1,365.37)	2,191.49	-	1,272.43
Float	£1,665.00	(1,765.00)	(100.00)	-	-
Fireworks	£243.00	0.00	243.00	-	-
Xmas Market	£2,282.95	(621.84)	1,661.11	-	1,464.52
Gin	£890.00	0.00	890.00	-	-
Bags 2 School	£188.10	0.00	188.10	234.30	-
Easter Fair	£1,297.43	(256.41)	1,041.02	215.43	153.25
Summer Fair	£17,944.44	(4,874.39)	13,070.05	1,015.95	1,042.39
Refreshments	£141.83	(124.72)	17.11	-	128.20
Movie Night	£248.66	(306.48)	(57.82)	-	414.66
Fun Run 2022	£2,974.03	(2,198.92)	775.11	-	415.42
Quiz Night	£0.00	(72.50)	(72.50)	-	79.67
Easy Fundraising	£162.24	0.00	162.24	137.77	181.83
Tea Towels 2022	£600.00	(330.00)	270.00	245.00	-
Amazon Smile	£294.33	0.00	294.33	271.92	82.05
PTA UK Renewal	£0.00	(128.00)	(128.00)	-123.00	-122.00
Family Donation	£928.92	0.00	928.92	463.90	-
Donation to Schools	£0.00	(13,474.00)	(13,474.00)	-1,925.00	-25,685.00
<b>Total Activity</b>	<b>40,290.30</b>	<b>(28,429.92)</b>	<b>11,860.38</b>		

### Balance Sheet Summary

Total Net Balances at 01st October 2021	14,179.50	Reserve account/current account/petty cash
Activity this Period	11,860.38	
Balances at 30th September 2022	26,039.88	Reserve account/current account/petty cash
Difference	0.00	



Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended  Charity no (if any)

Set out on pages  (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 **30/09/2022**.

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 ~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [ ] if not applicable.~~

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:  Date:

Name:

Relevant professional qualification(s) or body

(if any):

Address:

6 BROADHURST GROVE, LYCHPIT,  
BASINGSTOKE RG24 8SB

**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.**

Empty box for disclosure details.