



Trustees' Annual Report for the period

From 01/10/2022 Period start date To 30/09/2023 Period end date

Charity name: Friends of Old Basing Schools ("F.O.O.B.S")

Charity registration number: 1027057

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils in the schools. Provide and assist in the provision of such facilities or items for education at the schools as agreed between the Committee and the Headteachers.
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	Development of staff and school/parent relationships <ul style="list-style-type: none">• FOOBS attend new intake meetings to serve drinks and sell 2nd hand uniform• We run an Easter event and Summer Fair every year to increase commitment and familiarity within the schools for the whole family Provision of funds and facilities <ul style="list-style-type: none">- £21.5k donated across the two schools F.O.O.B.S raises funds through the following activities: <ol style="list-style-type: none">1. FOOBS Lotto2. Christmas Fair3. School Discos4. Bags2School5. Letters to Santa7. 2nd Hand Uniform8. Sports Day and presentation refreshments9. Christmas Cards10. Summer Fair
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	FOOBS aims to make all its activities accessible to all pupils from both schools.

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

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	<p>Funds raised were used to provide the following for the two schools supported by this charity:</p> <p>Multi-use games area, new playground markings, new fixed netball/basketball post, an interactive white board and increasing the selection of poetry books in the junior school library.</p> <p>A summary of the top money-making activities are listed below:</p> <table> <tr> <td>Discos</td> <td>£2,680</td> </tr> <tr> <td>Lotto</td> <td>£1,647</td> </tr> <tr> <td>Summer Fair</td> <td>£14,118</td> </tr> <tr> <td>Easter Fair</td> <td>£1,738</td> </tr> <tr> <td>Christmas Markets</td> <td>£1,747</td> </tr> <tr> <td>Fun Run</td> <td>£2,717</td> </tr> </table>	Discos	£2,680	Lotto	£1,647	Summer Fair	£14,118	Easter Fair	£1,738	Christmas Markets	£1,747	Fun Run	£2,717
Discos	£2,680													
Lotto	£1,647													
Summer Fair	£14,118													
Easter Fair	£1,738													
Christmas Markets	£1,747													
Fun Run	£2,717													

--	--	--

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	Financial position at the end of the period was £34,536 allowing more funds to be allocated to the schools at the annual AGM.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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.
Amount of reserves held	Para 1.22	We aim to hold reserves of c.£6k to fund any unforeseen expenditure and to allow up front payment of costs for events / activities run by the charity
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 – no uncertainties

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	Principal sources of funds for 2022/23 were: Summer Fair Christmas Market Fun Run Lotto Discos
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	Constitution adopted 09-09-93 as amended on 13-10-09 as amended on 11-01-17 as amended on 02-10-18
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Standard Registration
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	Nominated, seconded and voted in for at the AGM and between AGM, co-opted by Committee by members when relevant

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	<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>
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Old Basing Schools
Other name the charity uses	F.O.O.B.S.
Registered charity number	1027057

Charity's principal address	

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	Lucy Braithwaite	Secretary		AGM
2	Denise Connor			AGM
3	Janine White			AGM
4	Kate Watson	Chair		AGM
5	Laura Grant			AGM
6	Joanna Henry	Chair		AGM
7	Gareth Pugh			AGM
8	Katherine Antrobus			AGM
9	Clare Warner			AGM
10	Georgie Bole	Treasurer		AGM
11	Leonna Salmon			AGM
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
-----------------	------	---------

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

--

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)	<i>Georgie Bole</i>	
Full name(s)	Georgie Bole	Lucy Braithwaite
Position (eg Secretary, Chair, etc)	Treasurer	Secretary
Date	29/07/2024	

Friends of Old Basing Schools
Annual accounts
Accounting year ended 30/09/2023

	2023			2022
	Gross Income	Gross Expenses	Net Surplus	Net Surplus
Fun run 2022	3,044.77	(1,220.37)	1,824.40	775.11
Fun Run 2023	2,848.81	(1,955.62)	893.19	-
Christmas cards	3,625.20	(2,821.75)	803.45	882.80
Christmas markets	2,329.95	(583.23)	1,746.72	1,661.11
Letters to Santa	438.44	(106.69)	331.75	267.47
Easter fair	1,990.44	(252.61)	1,737.83	1,041.02
Summer fair	20,018.69	(5,900.22)	14,118.47	13,070.05
Discos	3,487.26	(807.03)	2,680.23	2,191.49
Movie Night	363.65	(218.27)	145.38	(57.82)
Quiz night	1,817.14	(1,007.78)	809.36	(72.50)
General refreshments	164.10	(258.42)	(94.32)	17.11
Lotto	1,667.25	(20.00)	1,647.25	2,138.25
Uniform sales	961.66	-	961.66	671.70
Amazon smile	377.63	-	377.63	294.33
Bags to school	367.00	-	367.00	188.10
Easy fundraising	197.67	-	197.67	162.24
Fireworks	272.00	-	272.00	243.00
Dare to be Different	994.08	-	994.08	-
Year 2 tea towels	647.12	(465.60)	181.52	270.00
Egyptian clothes	6.00	-	6.00	-
Gorilla Gin	110.00	-	110.00	890.00
Family donation	116.00	-	116.00	928.92
PTA renewal	-	(140.00)	(140.00)	(128.00)
Capital spend	500.00	(692.06)	(192.06)	-
Donation to schools	-	(21,500.00)	(21,500.00)	(13,474.00)
Float	-	-	-	(100.00)
	46,344.86	(37,949.65)	8,395.21	11,860.38
Total Net balances at 1 October 2022			26,140.78	Reserve account/current account and petty cash
Activity in the period			8,395.21	
Balances at 30 September 2023			34,535.99	Reserve account/current account and petty cash
Variance			-	

2021	2020
-	415.42
-	-
882.10	615.50
-	1,464.52
481.19	-
215.43	153.25
1,015.95	1,042.39
-	1,272.43
-	414.66
-	79.67
-	128.20
2,133.50	1,980.75
591.10	112.20
271.92	82.05
234.30	-
137.77	181.83
-	-
-	-
245.00	-
-	-
-	-
463.90	-
(123.00)	(122.00)
-	-
(1,925.00)	(25,685.00)
-	-
4,624.16	(17,864.13)



Report to the trustees/
members of

Charity Name
Friends of Old Basing Schools

On accounts for the year
ended

30/09/2023
Charity no
(if any) 1027057

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 30/09/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

L Porter

Date:

21.7.24

Name:

LEISL PORTER

Relevant professional
qualification(s) or body
(if any):

ACT
Financial Controller

Address:

70 CAWSLIP BANK
RALG 8RN

Only complete if the examiner needs to highlight 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.

