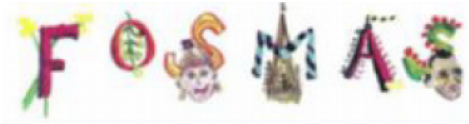




# Annual Report **Friends of St Mary Abbots School**

Year ending Aug 31<sup>st</sup> 2022

Report and Financial Statements (Unaudited)



# Table of Contents

FOSMAS Chair	3
Charity Information	4
Background and Objectives	4
Trustees	4
Activities	5
Annual Review	6
Thanks and Farewells	7
Appendix 1	8

---

Friends of St Mary Abbots School, 2 Kensington Church Court, London W8 4SP  
Charity Registration No. 10309555

## FOSMAS Chair

**W**elcome to the Friends of St Mary Abbots School (FOSMAS) 2021-2022

Annual Report. I hope you find everything included herein to be informative and you can see what has been accomplished over the past year. Although it has been a challenging year in many ways, at the same time it was remarkably successful.

We continue to live in a rapidly changing and dynamic world. St. Mary Abbots School (SMAS) has seen a transformational change/upgrade on many levels. The curriculum has seen a significant upgrade, facilities improved, a completely new IT system installed throughout the school and new offerings provided (language lessons, music lessons, swimming lessons, etc.). Much of this has been the result of YOU, the parents, who generously donate to FOSMAS in support of all these endeavours; but also, the leadership of Mr. Primrose, the support of the Governors and Mother Emma, and of course the wonderful execution by all the teachers and staff at SMAS.

At FOSMAS we tried to find ways to support our school and the children throughout this period in non-tangible ways in addition to tangible ways. We worked very hard to keep fun events going for the children. As restrictions were lifted, we were able to enjoy a late Summer Fair in the Vicarage Garden which was delayed until September due to Covid restrictions. Although it rained on the day, the event was a huge success (both financially and spiritually) with loads of fun had by all ages. The Christmas Fair was also allowed to proceed and was hosted in the church, and once again it was a huge success. We also held other events, including Read-A-Thon, parents Quiz Night, KS2 Movie Night, and of course the Summer Fair for this school year.

A HUGE THANK YOU to all of you who have contributed already and continue to do so. None of this would be possible without your generous support. You will see in the financials section of this report how much we raised for the school. However, there is more to do (as always) so please continue your support if you are already a regular donor and if you are not, please consider becoming a regular donor if you can. Remember that FOSMAS is a registered charity, with 100% of money raised going back into the school. As a charity we also benefit from Gift-Aid, which increases the value of donations by 25% (plus, there are individual personal tax benefits from individual donations).

As many of you know, I have been a parent at the school for over 15 years and have never felt that SMAS has been in a better position than it is today. We hope you find this report uplifting and interesting, and that you will join us in wishing all

the staff at SMAS and all families good health and best wishes in the year(s) ahead.

Nicholas Kyprios  
**FOSMAS Chair**

# Charity Information

## Background and Objectives

The Friends of St Mary Abbots School (FOSMAS) is a registered UK charity formally constituted in January 1994. It is governed by its Constitution, as amended, and adopted on 28<sup>th</sup> February 2022.

The main objective of this charity is to advance the education of pupils in St Mary Abbots School (SMAS) by:

1. Developing effective relationships between the staff, parents and others associated with the school.
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
3. Support the Governing Body in the most efficient way and in accordance with the process set in our Constitution document.

The charity relies on a formally constituted Committee to pursue this objective. FOSMAS

Committee administers the charity and meets at least quarterly with further meetings as required.

All members of the Committee are trustees of the charity and have control of its property and funds.

FOSMAS' trustees bring a variety of skills to the board including financial, communications, administration, and events and charity management. All Trustees are encouraged to keep up to date with the role and responsibility of a trustee. Nominations for election to the Committee may be made by any charity member with the consent of the nominee. The formal election process takes place at the AGM where decisions are taken by simple majority.

## Trustees

The Trustees presented their annual report and unaudited accounts for the year ending 31st

August 2021 at the AGM held on 28th February 2022. FOSMAS elected its committee members as listed below:

FOSMAS Committee (elected in Feb 2022)

Nicholas Kyprios (C)*	Tom Wegelius (T)	Julia Augustii
Wouter Van Aken (co T)	Sandra Vasquez (S)	Patrick Flynn
Maarten Ooms	Hala Nasrallah*	Alex Jueguen
Ioana Bozan (Co)	Thea Lenborg (Co)	

Note: C - Chair, T - Treasurer, S - Secretary, Co - Co-opted member, \* no longer FOSMAS members.

## Activities

As the school's dedicated charity and Parents Teachers Association (PTA), FOSMAS plays a crucial role in organising activities and events to foster relations between the school's staff, parents, pupils and Governors. A key part of FOSMAS' role is to raise funds for educational materials and equipment for our children to have the best education and learning environment where to thrive. To achieve this, FOSMAS organises several events and activities throughout the year.

- **Sep 2021** - FOSMAS Summer Fair (postponed in the previous year due to Covid-19),
- **Oct 2021** - Science Night with the Royal Institution,
- **Dec 2021** - FOSMAS Christmas Fair,
- **Feb 2022** - FOSMAS AGM,
- **Mar 2022** - KS2 Movie Night,
- **Apr 2022** - Quiz Night,
- **Jun 2022** - FOSMAS Parents Drinks,
- **Jul 2022** - FOSMAS Summer Fair

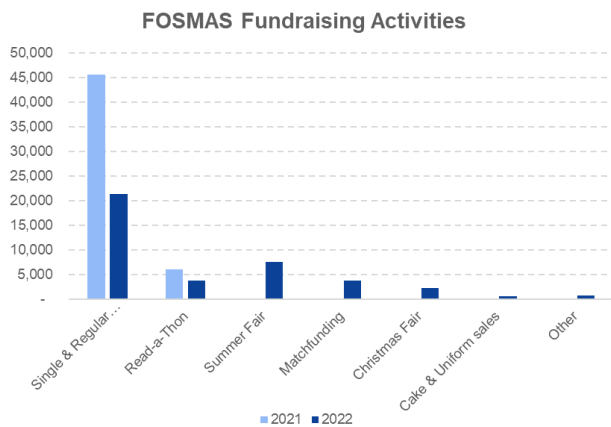


# Annual Review

This school year we were able to hold again many of the school events. We have also continued to work closely with the **Class Reps** to pass on FOSMAS news to all parents, and “School Comms” email to parents act as additional reminders.

2021/22 was an extremely challenging year for everyone at the school with the world recovering from the pandemic and with Russia launching a military action in Ukraine early in 2022. The subsequent spike in inflation and cost of living crisis affected school budgets, as well as the school community in general. Thanks must go to **Mr Primrose** for leading our school through this unprecedented time and supporting the children, parents, and staff.

Overall, FOSMAS raised c. £34K (net of costs) which represented a **decrease of 35% from the previous school year** when we launched our School Vision campaign. This is mostly explained by a **significant decrease in single & regular donations** which increased last year as part of the School Vision fundraising initiative. However, we were able to hold all our events.

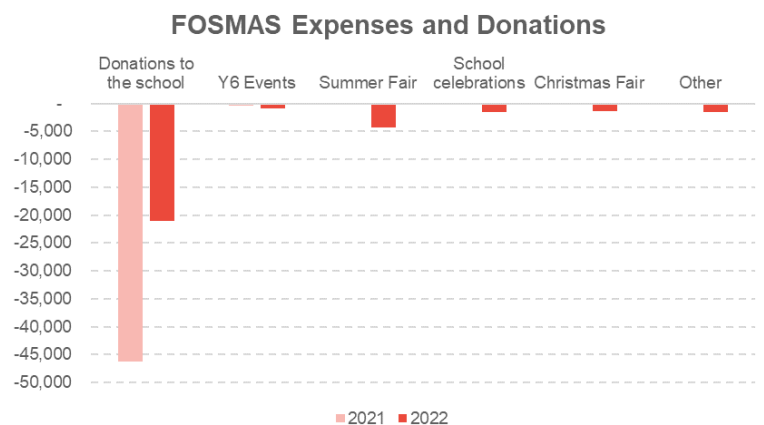


As in previous years, Single & Regular Givers represented the biggest source of income (~50%). This highlights how crucial **your donations** are to FOSMAS and, ultimately, the school as they are the **most reliable funding source**. Thank you so much to all the families who made this possible. We believe that by encouraging open communication among the school community, setting clear fundraising targets, and delivering tangible results, we can do so much

more.

Regular donations are particularly important as they provide a more stable source of income which allows the school to plan future investments.

This year’s donation to the school represented 68.5% of the total expenses and included our usual subscriptions, as well as the curriculum upgrades recurring expenses like Read, Write Inc phonics resources, Singapore Maths, Forest School, among others.



If we want to benefit from these upgrades, we will need to fund the annual costs through donations.

## Thank You and Farewells

The end of the Summer term saw a number of families leave the school. They have been major supporters of FOSMAS and we thank them for their huge contribution to the school over the years.

We would like to thank all the **parents** and **school staff** who worked tirelessly this year promoting fundraising and donating generously to FOSMAS. Thank you to our **fund-matching champions** and our beloved **FOSMAS army**, these groups of parents have been especially involved and have consistently supported the school. A very special thank you goes to our **Class Reps, and Gergana Panderova**, a school mother who kindly helped us with our annual accounts.

Thank you to **David Tyne-Sablon**, who provided endless support and made sure that everything ran smoothly at school. Finally, we would like to thank **Mr Primrose**, the **School Governors, Mother Emma, and the PCC of St Mary Abbots Church** for all their help and support throughout the past year.

<b>Balance</b>			
<input type="checkbox"/>	Carried forward start of year	Balance Sheet	99,184.83
<b>Income - Donations</b>			
<input type="checkbox"/>	INC: Donation	Income	10,538.43
<input type="checkbox"/>	INC: Monthly donation	Income	11,005.00
<b>Income - Activities / fundraising</b>			
<input type="checkbox"/>	INC: Event - Summer Fair - 2021	Income	3,433.02
<input type="checkbox"/>	INC: Event - Summer Fair - 2022	Income	4,199.72
<input type="checkbox"/>	INC: Event - Christmas Fair	Income	2,281.95
<input type="checkbox"/>	INC: Event - Cake Sale	Income	628.24
<input type="checkbox"/>	INC: Event - Quiz Night	Income	73.00
<input type="checkbox"/>	INC: Event - Read-a-thon	Income	3,848.00
<input type="checkbox"/>	INC: Event - KS2 Movie Night	Income	688.16
<b>Income - other sources</b>			
<input type="checkbox"/>	INC: Matchfunding	Income	3,800.00
<input type="checkbox"/>	INC: Bank - Interest and Fees	Income	32.47
<b>Expenses - Donations</b>			
<input type="checkbox"/>	EXP: to SMAS - New Parents Drinks	Expense	(372.90)
<input type="checkbox"/>	EXP: to SMAS - End of Year party	Expense	(133.20)
<input type="checkbox"/>	EXP: to SMAS - Love Day	Expense	(740.96)
<input type="checkbox"/>	EXP: to SMAS - Teachers' Wish List	Expense	(21,000.00)
<input type="checkbox"/>	EXP: to SMAS - World Book Day photo	Expense	(109.00)
<input type="checkbox"/>	EXP: to SMAS - Sports day	Expense	(73.40)
<input type="checkbox"/>	EXP: to SMAS - Jubilee parties	Expense	(178.50)
<input type="checkbox"/>	EXP: to SMAS - Y6 leaving party	Expense	(945.00)
<input type="checkbox"/>	EXP: to SMAS - Royal Institution Science Day	Expense	(960.00)
<b>Expenses - Activities / Fundraising</b>			
<input type="checkbox"/>	EXP: Event - Summer Fair - 2021	Expense	(1,900.39)
<input type="checkbox"/>	EXP: Event - Summer Fair - 2022	Expense	(2,396.78)
<input type="checkbox"/>	EXP: Event - Christmas Fair	Expense	(1,347.34)
<input type="checkbox"/>	EXP: Event - Quiz Night	Expense	(15.40)
<input type="checkbox"/>	EXP: Event - Read-a-thon	Expense	(384.98)
<input type="checkbox"/>	EXP: Event - KS2 Movie Night	Expense	(326.00)
<b>Expenses - Other</b>			
<input type="checkbox"/>	EXP: SG&A	Expense	(116.00)
<input type="checkbox"/>	EXP: Bank - Interest and Fees	Expense	(674.03)
<b>Balance</b>			
<input type="checkbox"/>	Carried forward end of year (sum above)	Balance Sheet	108,038.94

## Appendix 1

<b>Balance</b>			
Carried forward start of year	Balance Sheet		99,184.83
<b>Income - Donations</b>			
INC: Donation	Income		10,538.43
INC: Monthly donation	Income		11,005.00
<b>Income - Activities / fundraising</b>			
INC: Event - Summer Fair - 2021	Income		3,433.02
INC: Event - Summer Fair - 2022	Income		4,199.72
INC: Event - Christmas Fair	Income		2,281.95
INC: Event - Cake Sale	Income		628.24
INC: Event - Quiz Night	Income		73.00
INC: Event - Read-a-thon	Income		3,848.00
INC: Event - KS2 Movie Night	Income		688.16
<b>Income - other sources</b>			
INC: Matchfunding	Income		3,800.00
INC: Bank - Interest and Fees	Income		32.47
<b>Expenses - Donations</b>			
EXP: to SMAS - New Parents Drinks	Expense		(372.90)
EXP: to SMAS - End of Year party	Expense		(133.20)
EXP: to SMAS - Love Day	Expense		(740.96)
EXP: to SMAS - Teachers' Wish List	Expense		(21,000.00)
EXP: to SMAS - World Book Day photo	Expense		(109.00)
EXP: to SMAS - Sports day	Expense		(73.40)
EXP: to SMAS - Jubilee parties	Expense		(178.50)
EXP: to SMAS - Y6 leaving party	Expense		(945.00)
EXP: to SMAS - Royal Institution Science Day	Expense		(960.00)
<b>Expenses - Activities / Fundraising</b>			
EXP: Event - Summer Fair - 2021	Expense		(1,900.39)
EXP: Event - Summer Fair - 2022	Expense		(2,396.78)
EXP: Event - Christmas Fair	Expense		(1,347.34)
EXP: Event - Quiz Night	Expense		(15.40)
EXP: Event - Read-a-thon	Expense		(384.98)
EXP: Event - KS2 Movie Night	Expense		(326.00)
<b>Expenses - Other</b>			
EXP: SG&A	Expense		(116.00)
EXP: Bank - Interest and Fees	Expense		(674.03)
<b>Balance</b>			
Carried forward end of year (sum above)	Balance Sheet		108,038.94



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of St Mary Abbots School

1030955

## Receipts and payments accounts

CC16a

For the period from	01/09/2021	To	31/08/2022
---------------------	------------	----	------------

### 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 £
<b>A1 Receipts</b>					
Fundraising Fosmas	15,152	-	-	15,152	6,644
Donations	21,543	-	-	21,543	43,557
Interest	32	-	-	32	8
Fundraising events other	3,800	-	-	3,800	800
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>40,528</b>	<b>-</b>	<b>-</b>	<b>40,528</b>	<b>51,009</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>40,528</b>	<b>-</b>	<b>-</b>	<b>40,528</b>	<b>51,009</b>
<b>A3 Payments</b>					
Fosmas Event expenses	6,371	-	-	6,371	415
School donations	24,513	-	-	24,513	52,668
General expenses	116	-	-	116	746
Charges and fees	674	-	-	674	217
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,674</b>	<b>-</b>	<b>-</b>	<b>31,674</b>	<b>54,046</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,674</b>	<b>-</b>	<b>-</b>	<b>31,674</b>	<b>54,046</b>
<b>Net of receipts/(payments)</b>	<b>8,854</b>	<b>-</b>	<b>-</b>	<b>8,854</b>	<b>- 3,037</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>99,184</b>	<b>-</b>	<b>-</b>	<b>99,184</b>	<b>102,221</b>
<b>Cash funds this year end</b>	<b>108,038</b>	<b>-</b>	<b>-</b>	<b>108,038</b>	<b>99,184</b>

## 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 £
<b>B1 Cash funds</b>	Total Cash in Bank	108,038	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>108,038</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

<b>Balance</b>			
Carried forward start of year	Balance Sheet		99,184.83
<b>Income - Donations</b>			
INC: Donation	Income		10,538.43
INC: Monthly donation	Income		11,005.00
<b>Income - Activities / fundraising</b>			
INC: Event - Summer Fair - 2021	Income		3,433.02
INC: Event - Summer Fair - 2022	Income		4,199.72
INC: Event - Christmas Fair	Income		2,281.95
INC: Event - Cake Sale	Income		628.24
INC: Event - Quiz Night	Income		73.00
INC: Event - Read-a-thon	Income		3,848.00
INC: Event - KS2 Movie Night	Income		688.16
<b>Income - other sources</b>			
INC: Matchfunding	Income		3,800.00
INC: Bank - Interest and Fees	Income		32.47
<b>Expenses - Donations</b>			
EXP: to SMAS - New Parents Drinks	Expense		(372.90)
EXP: to SMAS - End of Year party	Expense		(133.20)
EXP: to SMAS - Love Day	Expense		(740.96)
EXP: to SMAS - Teachers' Wish List	Expense		(21,000.00)
EXP: to SMAS - World Book Day photo	Expense		(109.00)
EXP: to SMAS - Sports day	Expense		(73.40)
EXP: to SMAS - Jubilee parties	Expense		(178.50)
EXP: to SMAS - Y6 leaving party	Expense		(945.00)
EXP: to SMAS - Royal Institution Science Day	Expense		(960.00)
<b>Expenses - Activities / Fundraising</b>			
EXP: Event - Summer Fair - 2021	Expense		(1,900.39)
EXP: Event - Summer Fair - 2022	Expense		(2,396.78)
EXP: Event - Christmas Fair	Expense		(1,347.34)
EXP: Event - Quiz Night	Expense		(15.40)
EXP: Event - Read-a-thon	Expense		(384.98)
EXP: Event - KS2 Movie Night	Expense		(326.00)
<b>Expenses - Other</b>			
EXP: SG&A	Expense		(116.00)
EXP: Bank - Interest and Fees	Expense		(674.03)
<b>Balance</b>			
Carried forward end of year (sum above)	Balance Sheet		108,038.94



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

**Friends of St Mary Abbots School**

**On accounts for the year  
ended**

**31/08/2022**

**Charity no  
(if any)**

**1030955**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

**Responsibilities and  
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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:** 30.06.2023

**Name:**

K Ivanov

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

Chartered Marketer/Accountant  
MCIM/ACIM

Address: 407 Britannia House, 1-11 Glenthorne Road, London, W6 OLH

**Section B**

**Disclosure**

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 details of any items that the examiner wishes to disclose.**

N/A