

**Friends of Streatham & Clapham High School**

**Annual Report and Accounts to the Financial Year ending 31 August 2024**

**Charity Number 1040707**

## Accounts for Academic Year 2023 / 2024

### SCHS Friends

	£	Notes
Net funds reported for 31 August 2023	55,845	
Event income	15,910	
Summer fair revenue	19,556	(inc summer uniform income)
Second hand uniform income*	11,966	(exc summer uniform sales as above)
Miscellaneous income (donations, cookie jars, easyfundraising. etc.)	150	
<b>Total income</b>	<b>47,583</b>	
Senior School Grant Scheme	15,714	High School Outdoor Furniture & Green screen
Uniform Payments	2,372	
Summer Fair costs	6,439	
Event and sundry expenses	15,052	
Donations & Gifts	457	
Rounding	5	
<b>Net cost</b>	<b>40,039</b>	
Net movement for year ended 31 August 2024	7,544	excluding outstanding payments due to change of bank account
<b>Cash at Bank 31 August 2024</b>	<b>63,389</b>	<b>Metro Bank</b>
Summer uniform Payments	1,322	Paid out Sept'24 due to bank acct change
Summer Fair costs	185	Paid out Sept'24 due to bank acct change
Summer Fair Cash in (notes)	1,710	Paid in Sept'24 due to bank acct change
<b>Cash at Bank 20 September 2024</b>	<b>63,592</b>	<b>NatWest</b>

Petty Cash	265	
Net Funds reported for 31 August 2024	63,857	including late bank trf & petty cash

Notes to accounts:

\*income from the sale of second hand uniform donated by parents and carers

- The charity has no employees and is run by volunteers
- The charity has no fixed assets



## Trustees' Annual Report for the period

**From**            **Period start date 1 September 2023**  
**To**                **Period end date 30 August 2024**

**Charity name:** Friends of Streatham and Clapham High School

**Charity registration number:** 1040707

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none"><li>• Bring together our school community through events, volunteerism, and communication</li><li>• Raise funds to help the school provide even better facilities and equipment for our girls</li><li>• Provide educational opportunities for parents and pupils</li></ul>
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	<ul style="list-style-type: none"><li>• U3 Fresher's Disco</li><li>• Parent Quiz Night</li><li>• Prep Black History Month Activities</li><li>• Lower Prep Christmas Craft Afternoon</li><li>• Personalised Christmas Cards</li><li>• Parent Christmas Wreath Making Workshops</li><li>• Upper Prep Disco</li><li>• Termly 2nd Hand Uniform Sales at the Prep and Senior schools</li></ul>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The charity's objectives and activities within the year have had regard to the guidance issued.

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The charity is solely reliant on volunteers, who are exclusively parents and carers of children who attend the school.

## 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>The charity is holds community events, which have been particularly important as school life resumes post the Covid pandemic. These have included school discos and craft activities.</p> <p>Fundraising activities have included a quiz night, a jazz evening and the school fair.</p> <p>Major fundraised income spend was on outdoor furniture for the High School site.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash held in bank <b>63,579</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves are held
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	The charity does not have overheads or financial commitments/contracts.
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	Charter adopted by the school community at the 2021 AGM
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered charity
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	Elected by the school community on an annual basis for a maximum two year term

## Reference and Administrative details

Charity name	Friends of Streatham & Clapham High School
Other name the charity uses	N/A
Registered charity number	1040707
Charity's principal address	Streatham & Clapham High School 42 Abbotswood Road London SW16 1AW

### 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	Charlotte Louise Samuelson	Chair	14 June 2021 to 11 March 2024 (resigned)	
2	Alexandra Goat	Chair	Appointed 11 March 2022	
3				

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

There are no paid staff. The charity is solely reliant on volunteers, who are exclusively parents and carers of children who attend the school.

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

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Date

07/03/2024
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**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 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.

Signed:



Date: 10/05/24

Name & Address:

Emma Cormack - 157 Mitcham Lane, London SW16 6NA