

Charity number 1042070

THE ASSOCIATION OF FRIENDS OF ALL SAINTS SCHOOL

TRUSTEES' REPORT AND ACCOUNTS for
the year ended 31 August 2024





**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE ASSOCIATION OF FRIENDS OF ALL SAINTS SCHOOL

On accounts for the year
ended

31 August 2024

Charity no
(if any)

1042070

Set out on pages

3 to 8

Responsibilities and basis
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024

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 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.

Signed:

Alison Gillespie

Date:

30/9/24

Name:

ALISON GILLESPIE

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

Address:

49 QUEENSMILL ROAD

LONDON

SW6 6JP

Charity information

Charity name:	The Association of Friends of All Saints School
Charity number:	1042070
Correspondence address:	care of All Saints C of E Primary School, Bishops Avenue, Fulham, London, SW6 6ED
Governing document:	Constitution adopted on 19 January 2018
Trustees:	Chris Brocklehurst (Treasurer, Chair from 6-Jan-23) Jane Karmel (Vice Chair from 6-Jan-23) Heidi Bury (appointed 7-Dec-22)
Other governing body members	Laurent Chanroux Robert Wollner Trine Jensen-Martin
Bankers:	HSBC, 799 Fulham Road, London, SW6 5HF

Trustees' report

For the year ended 31 August 2024

The trustees of The Association of Friends of All Saints School (**FASS**) present their annual report and accounts for the year ended 31 August 2024.

Objects and activities

The objects of FASS are the advancement of education of pupils at All Saints C of E Primary School in Fulham, South West London (the **School**), by providing or assisting in the provision of facilities, materials or equipment not normally provided by the Local Education Authority.

FASS continues to be a thriving and active charity for the pupils currently at the School. Our priorities are to provide a welcoming atmosphere for new parents/carers and their children at the School, and to encourage involvement in supporting the School, both by helping out in the School and by fundraising.

FASS aims to conduct activities which interest and/or entertain all parts of its membership as well as the children.

FASS looks to continue its service to the School through annual events as well as one-off ideas brought to FASS or to the School by the parent/carer group. FASS encourages new ideas as well as support for existing schemes and activities.

FASS is heavily reliant upon, and very grateful for, the help and support provided by volunteers, both from within the membership and beyond, who assist in organising and staging FASS's various fundraising activities.

Achievements and performance

During the year ended 31 August 2024, FASS raised £35,252 in total (2023: £58,468). The lower amount compared to the year ended 31 August 2023 can be attributed to reduced fundraising from the Easter Exercise and related challenges, as well as decreased parent donations. A breakdown of FASS's fundraising sources can be found in the attached accounts.

The fundraising from 2022/23 and 2023/24 enabled FASS to spend £(56,628) on donations to the School and on school projects, an analysis of which is also included in the attached accounts. This is an increase over prior years, and is timing related: more funds, especially for the AstroTurf, were set aside in the prior year to spend in the current year.

The main fundraising events in the year with positive incomes were the Christmas Fair (£6,418), the Summer Fair (£6,438), the Easter exercise challenge (£4,786) and Estate Agent Board Sponsorship (£4,322). The majority of FASS's expenses are event-related, with very little in the way of a recurring cost base.

The year resulted in a deficit of £(34,792) after donations to the School, school projects and expenses, which has been taken against prior year reserves, resulting in a closing cash balance at the year-end of £14,406. The donations to the school were expected to increase this year, especially regarding payment for the new AstroTurf, and we have now returned to a similar cash balance as was present two years ago.

Increasingly curtailed Government funding is causing ever more problematic budgetary constraints on the School. FASS is able to assist in bridging that financial gap: this has been especially important in the current year. FASS's ability to continue to do so is wholly dependent on the generosity of its members and others, not only in terms of financial donations, but also in terms of the time and effort which they devote to FASS.

Reserves policy

FASS maintains a cash reserve of an amount equal to the basic contribution which it gives to the School each year, such as payments for extra classroom resources, school trips and shows for all pupils to attend. Amounts for larger projects, or other specific projects, are retained in FASS's bank accounts to be transferred to the School when needed and once approved by the trustees.

Structure, governance and management

FASS is an unincorporated charitable organisation, the members of which are all of the parents and carers of pupils at the School.

FASS is governed by a constitution which was adopted on 19 January 2018, following its approval by the Charity Commission.

Management of FASS is vested in its trustees. Any member is eligible to stand for election as a trustee. A trustee may be appointed by the members or by the trustees, although any trustee appointed by the trustees must be ratified by the members at FASS's next annual general meeting.

The officers of FASS, all of whom must be trustees, are the Chair, the Treasurer and the Secretary. FASS's constitution also allows for a deputy to be appointed to each of those three offices.

Other information


All parents and carers of pupils at the School are automatically members of FASS. Because trustees must be members of FASS, FASS does not have, and cannot have, any external or corporate trustees.

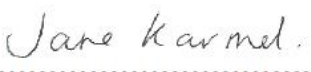
No trustee holds title to any property belonging to FASS.

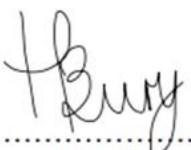
FASS does not hold any assets as custodian for any other charity.

The accounts on the following pages form part of this trustees' report.

Approved by the trustees and signed on their behalf on 20-SEP-2024 by:


.....
Chris Brockiehurst


.....
Jane Karmel


.....
Heidi Bury

The Association of Friends of All Saints School

Income & Expenditure

12 months ended 31 August 2024

	<i>Year ended 31-Aug- 2024</i>	<i>Year ended 31-Aug- 2023</i>
Income	£	£
Christmas fair/decoration sales	6,418	6,400
Summer fair	6,438	6,811
Easter exercise and other challenges	4,786	25,493
Estate Agent Boards	4,322	3,530
Evening events: Quiz evening, Bingo, Food evening, Summer Social	3,895	1,248
Other donations/other income	3,646	9,595
Children's School discos and cinemas	3,114	3,661
Cake and Second-hand uniform sales	1,581	1,341
Book week sales	854	
Amazon giving & Easy fundraising	117	358
Interest	82	32
<i>Total income</i>	<u>35,252</u>	<u>58,468</u>
Expenditure		
School donations	(56,628)	(12,035)
Event expenses	(13,193)	(9,615)
Other expenses		(2,567)
Admin & subs	(222)	(336)
<i>Total expenditure</i>	<u>(70,044)</u>	<u>(24,552)</u>
Current Surplus/(Deficit)	<u>(34,792)</u>	<u>33,915</u>

The Association of Friends of All Saints School

Analysis of School donations and School projects
12 months ended 31 August 2024

Donations	<i>Year ended</i> <i>31-Aug-2024</i> £	<i>Year ended</i> <i>31-Aug-2023</i> £
New AstroTurf	(16,460)	(2,084)
Music teacher	(10,000)	
French teacher	(10,000)	
Learning mentor (add. day)	(7,000)	
Early years reading books	(4,890)	
Shed removal	(4,000)	
School Trips & Events	(1,340)	(1,580)
Classroom resources	(800)	(800)
Hand dryers	(756)	
Consumables donation	(400)	
Pupil Xmas Presents	(400)	(400)
Gardening - plants and equipment	(226)	
Staff room refurbishment	(212)	
Staff breakfasts	(90)	
Playground repairs/furniture	(54)	
Contribution to ICT Suite and re-furb		(3,856)
Outdoor playground		(964)
Summer Term Science Week Workshops		(648)
Go Carts and accessories		(408)
Shed Shelves		(389)
Year 6 leavers		(254)
Ping Pong Table		(252)
Gazebos		(220)
High Visibility Jackets		(165)
Chargers		(14)
<i>Total Donations</i>	<u>(56,628)</u>	<u>(12,035)</u>

The Association of Friends of All Saints School

Statement of cashflow

12 months ended 31 August 2024

	<i>Year ended 31-Aug- 2024</i>	<i>Year ended 31-Aug- 2023</i>
		£
HSBC Account 1		
Opening balance	44,871	10,987
Receipts	36,085	58,436
Payments	(70,958)	(24,552)
Closing balance	<u>9,997</u>	<u>44,871</u>
HSBC Account 2		
Opening balance	4,327	4,295
Receipts	82	32
Payments	0	0
Closing balance	<u>4,409</u>	<u>4,327</u>
Total Closing Balance	<u><u>14,406</u></u>	<u><u>49,198</u></u>