



**Report to the trustees/
members of**

Charity Name
St Marks School Association

**On accounts for the year
ended**

30 September 2021

**Charity no
(if any)**

1044625

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 09/ 2021.

**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.

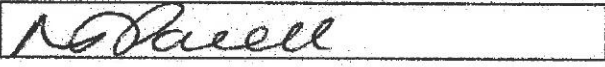
**Independent
examiner's statement**

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: 

Date: 14/07/22

Name: Mrs Natalie Powell

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

ICAEW

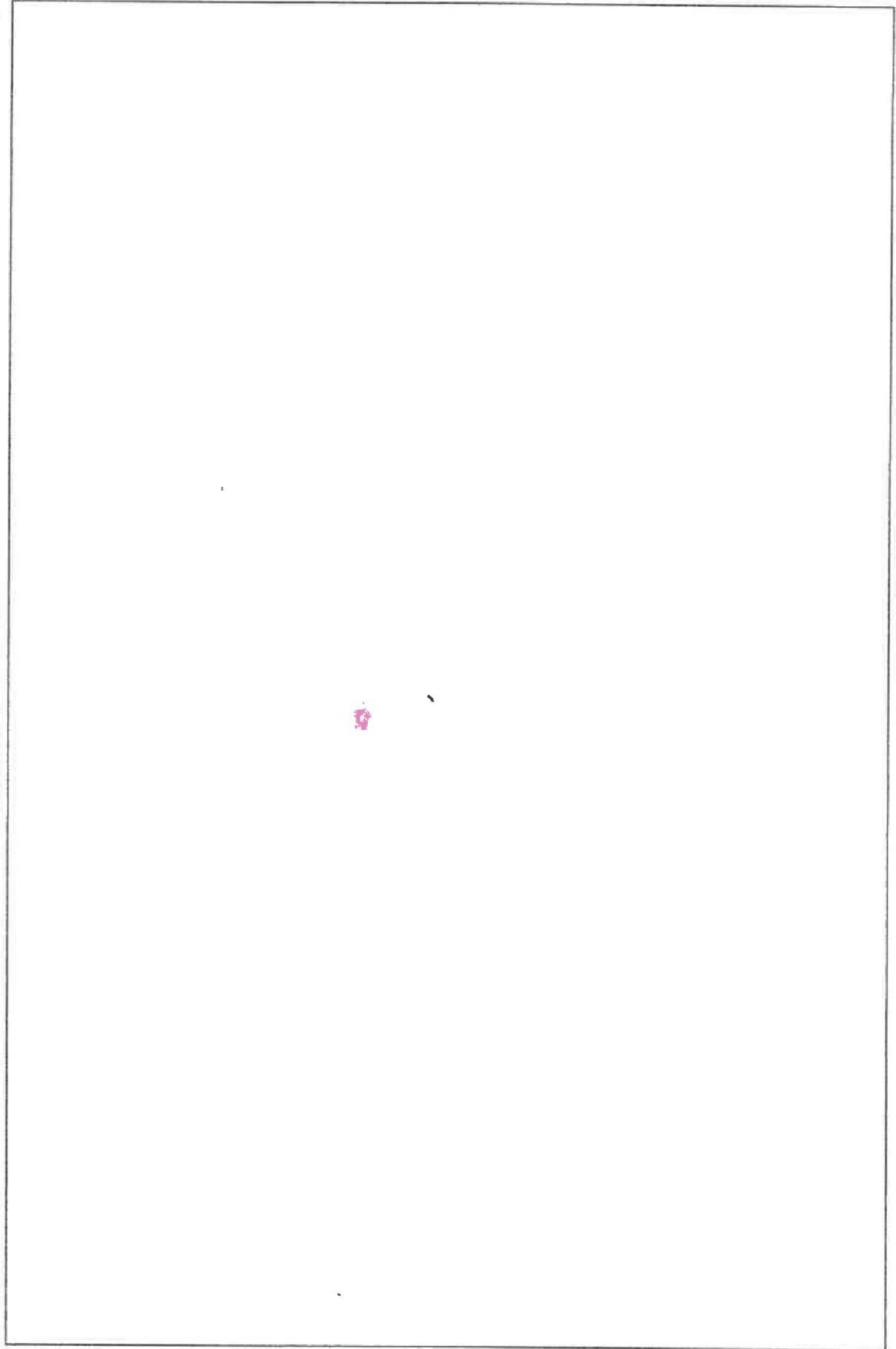
Address: 21 Conway Drive

Thatcham

RG18 3AT

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.



Receipts and payments accounts

CC16a

For the period from

To

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 £
A1 Receipts					
Fundraising Events	15,262	0	0	15,262	0
Donations and grants	510	15,925	0	16,435	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total(Gross income for AR)	15,772	15,925	0	31,697	0
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	15,772	15,925	0	31,697	0
A3 Payments					
Cost of fundraising events	992	0	0	992	0
Grants and donations paid	21,452	13,925	0	35,377	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Sub total	22,444	13,925	0	36,369	0
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	22,444	13,925	0	36,369	0
Net of receipts/(payments)	-6,672	2,000	0	-4,672	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	20,931		0	20,931	0
Cash funds this year end	14,259	2,000	0	16,259	0

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 £
B1 Cash funds	Current Account	14,259	2,000	0
		0	0	0
		0	0	0
	Total cash funds	14,259	2,000	0
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0


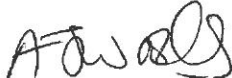
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	KATIE CAMERON	13/7/22
	ALEX WOODS	13/7/22.



Trustees' Annual Report for the period

From **Period start date** 1st October 2020 **To** **Period end date** 31st September 2021

Section A Reference and administration details

Charity name St. Mark's School Association

Other names charity is known by -

Registered charity number (if any) 1044625

Charity's principal address St. Mark's C.E. Primary School
 Hermitage Road
 Cold Ash, Thatcham, Berkshire
Postcode RG18 9PT

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	Katie Cameron	Chair		
2	Lynne Stafford	Vice Chair	October 2020 to June 2021	
3	Emma Pell	Treasurer		
4	Alex Woods			
5	Sarah Chamberlain	Secretary		
6	Paul Oxtoby			
7	Adrian Blant		October 2020 to July 2021	
8	Emily Jezzard			
9	Michael Richardson		October 2020 to May 2021	
10	Christina Bravery		October 2020 to May 2021	
11	Natalie Williams			
12	Laura Askew			
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
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Election

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Members of the association are the parents, guardians or carers of any pupil currently attending the school.</p> <p>All members are entitled to attend any general meeting of the association.</p> <p>Officers of the School Association are the Chair, Treasurer and Secretary, elected at an AGM.</p> <p>One member of The Association shall be a representative of the Board of Governors.</p> <p>The School Association shall attend link meetings with the Board of Governors twice a year.</p>
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Section C Objectives and activities

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

The property and funds of the association must only be used to fulfil the objects:

To advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

And beyond that, to enhance the fabric of school life and leave memories that the children will hold with them into adulthood.

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)

Fundraising activities for the financial year consisted of:

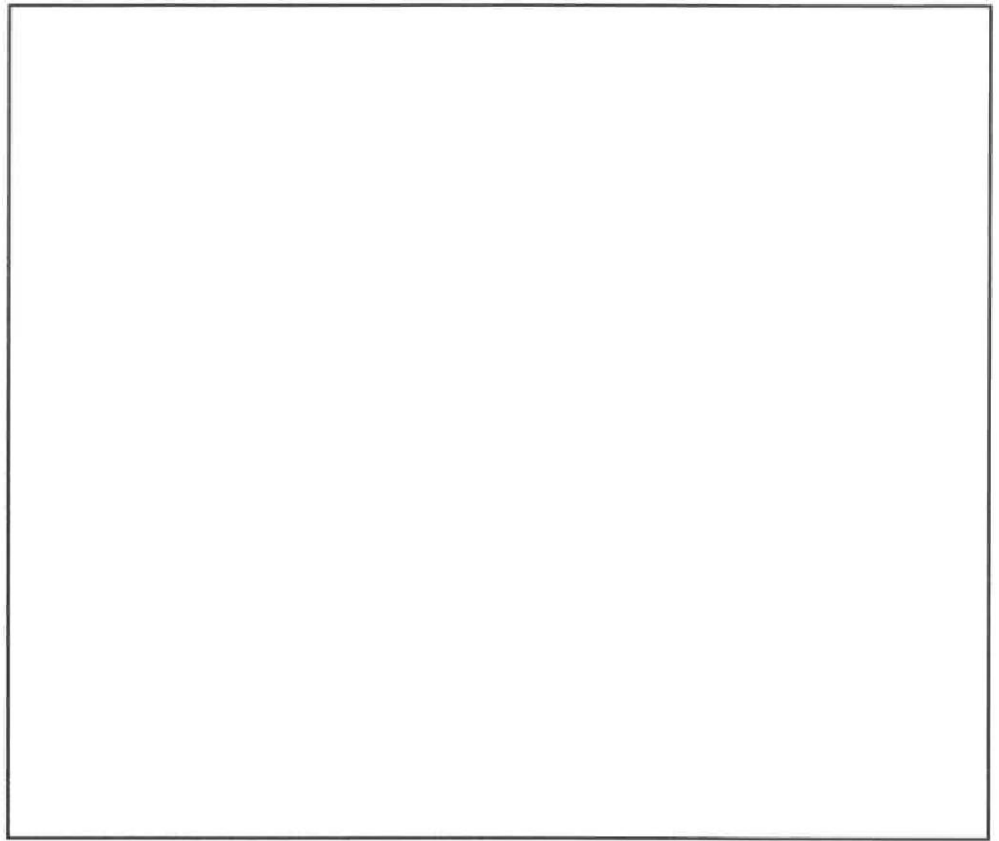
Christmas Fayre
Donations from parents
Applied for Grants to benefit the school
Cake Sale
Uniform Sales
Plant Sales
Bag2School x2
Wreath Making evening
West Berkshire Lottery
Walking safari
Match Box Challenge
Fun Run
Easter Raffle
Christmas Cards
Match funding applications made

These raised £30,705 for the school.

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

EYFS Outdoor area – Fire Pit
Upgrade of Reflection Garden
Signs for School
Refurbished Laptops
35 New Laptops
Laptop Trolley
Repairs to Play Shelter
Contribution to School Crossing Patroller
Bark for playground area and YR2 outside area
Annual Microsoft Windows Renewal
Library Software
Outside Benches
Library Books
Body Camera for School Crossing Patroller
Signage

These projects were funded with £35,377 from School Association grants.

Section E

Financial review

Brief statement of the charity's policy on reserves

The School Association shall hold a sum of £2,000 in reserves.

Details of any funds materially in deficit

None

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.

Section F

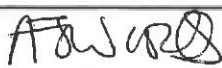
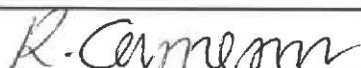
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alex Woods	Katie Cameron
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 13 / 07 / 22