

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Election

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- 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.

Members of the association are the parents, guardians or carers of any pupil currently attending the school.

All members are entitled to attend any general meeting of the association.

Officers of the School Association are the Chair, Treasurer and Secretary, elected at an AGM.

One member of The Association shall be a representative of the Board of Governors.

The School Association shall attend link meetings with the Board of Governors twice a year.

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.



Trustees' Annual Report for the period

Period start date			Period end date				
From	1 st	October	2021	To	30 th	September	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Shannon Coleman-Slaughter			
4	Alex Woods	Treasurer		
5	Sarah Chamberlain	Secretary		
6	Paul Oxtoby			
7	Laurence Grew			
8	Laura Askew			
9	Emily Jezzard			
10				
11				
12				
13				
14				
15				
26				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

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

Summer Fete

Fun Run x 2

Easter Raffle

Christmas Cards

Match funding applications made

These raised £21,226 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 refurb of outside space
School Crossing Patroller wages
PC Software
Outside Benches
Library Books
Coach transport for school trips
Contribution to Swimming
Reflection garden planting
Contribution to performances at school

These projects were funded with £19,661 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.

[Empty box for optional financial review details]



Section F Other optional information

[Empty box for 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)	Laurence Grew	Katie Cameron

Position (eg Secretary, Chair, etc)	Treasurer	Chair
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Date 24/7/23

Receipts and payments accounts

CC16a

For the period
from

01/10/2021

To

30/09/2022

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 £
A1 Receipts					
Fundraising Events	16,600	-	-	16,600	-
Donations and grants	300	12,578	-	12,878	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,900	12,578	-	29,478	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,900	12,578	-	29,478	-
A3 Payments					
Cost of fundraising events	8,252	-	-	8,252	-
Grants and donations paid	8,136	11,525	-	19,661	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,388	11,525	-	27,913	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,388	11,525	-	27,913	-
Net of receipts/(payments)	511	1,053	-	1,565	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,259	2,000	-	16,259	-
Cash funds this year end	14,771	3,053	-	17,824	-



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 Charity Name: St Marks School Association

On accounts for the year ended 30 September 2022 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/ 2022.

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 14(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: [Signature] Date: 25/07/2023

Name: Mrs Natalie Powell

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

Address: 21 Conway Drive, Thatcham, RG18 3AT

