



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 st	October	2023		31 st	September	2024



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/ Rebecca Richardson	Chair	Oct 23 - May 24 Jan 24 - Sep 24	
2	Shannon Coleman-Slaughter			
3	Kirsty Bray Laurence Grew	Treasurer		
4	Sally Durbridge			
5	Nicky Martin	Secretary		
6	Paul Oxtoby			
7	Naomi Price			
8	Sarah Chamberlain			
9	Victoria Reeve			
10	Christina Bravery			
11	Jess Paisley			
12	Leanne Hayward			
13	Niki Cox			
14	Neil Ballard			
15	Charlie Martin			
16	Lynne Stafford		Oct 23 -Jan 24	
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	

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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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.

<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>

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:

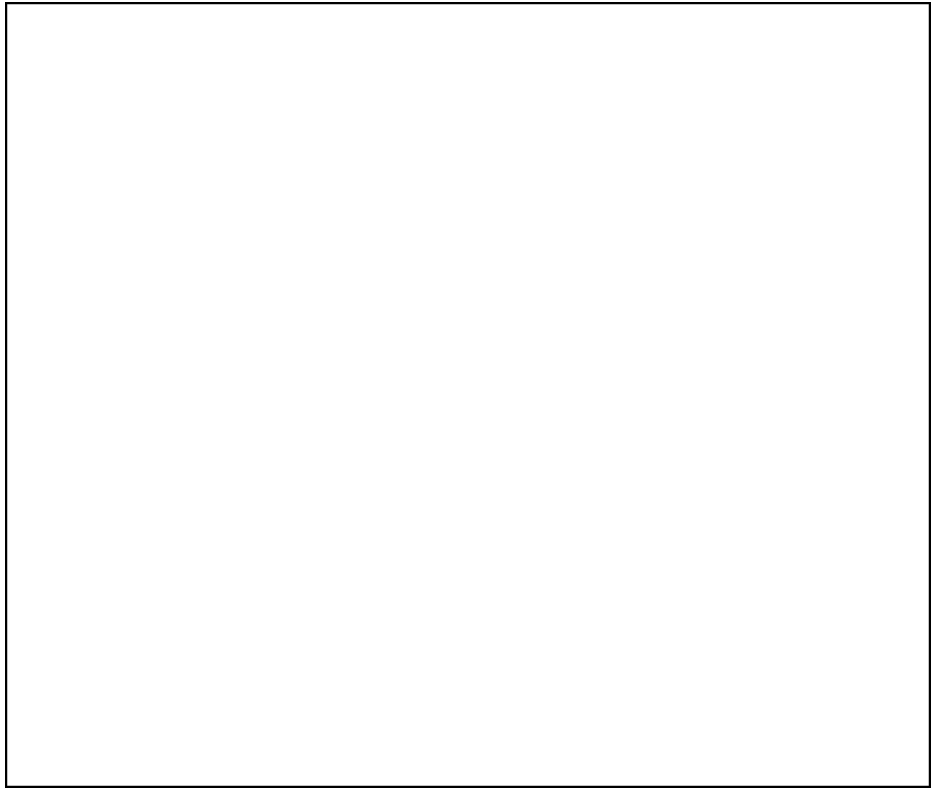
Summer Fayre
Christmas Fayre
Donations from parents
Applied for Grants to benefit the school
School Disco x 2
Xmas Cards
Raffles
Cold Ash Ball
Cake Sale
Ice cream sales
Fun Run
Uniform Sales
Bag2School x2
Wreath Making evening
West Berkshire Lottery
Match funding applications made

These raised £19661.00 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

Smart Boards
Twinkl Licences
Contribution Towards School Crossing Patroller
Equipment for Classrooms
Knock on Wood Samba & Hand Chimes
Contribution to Coach Costs for school Trips
Stone Computers Licences
AJ Products Storage
USB-C Charging Cart
Chromebook Management Licences
Author Visit
Mini First Aid
Contribution to Swimming Lessons
TTS world Signs
Furniture
Noticeboard
WHSmith Y6 Leavers Gift Vouchers
WHSmith Book Tokens
Library Budget
ELSA

These projects were funded with £23493.15 from School Association grants.



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

Large empty box for other optional information.



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

Signed on behalf of the charity's trustees

Signature(s)

Signature lines for Laurence Grew and Rebecca Richardson.

Full name(s)

Full names: Laurence Grew and Rebecca Richardson.

Position (eg Secretary, Chair, etc)

Positions: TREASURER and Chair.

Date

27/07/2025

Receipts and payments accounts

CC16a

For the period from

1/10/23

To

30/9/24

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	26,454	0	0	26,454	0
Donations and grants	900	3,500	0	4,400	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
	0	0	0	0	0
Sub total(Gross income for AR)	27,354	3,500	0	30,854	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	27,354	3,500	0	30,854	0
A3 Payments					
Cost of fundraising events	11,193	0	0	11,193	0
Grants and donations paid	23,024	469	0	23,493	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
	0	0	0	0	0
Sub total	34,217	469	0	34,686	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	34,217	469	0	34,686	0
Net of receipts/(payments)	-6,863	3,031	0	-3,833	0
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	21,612	2,462	0	24,063	0
Cash funds this year end	14,748	5,483	0	20,231	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	14,748	5,483	0
		0	0	0
		0	0	0
	Total cash funds	14,748	5,483	0
	(agree balances with receipts and payments account(s))			
		OK Unrestricted funds	OK Restricted funds	OK Endowment funds

Details

to nearest £

to nearest £

to nearest £

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

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

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

Details

Fund to which asset belongs

Cost (optional)

Current value (optional)

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
		0	0

Details

Fund to which liability relates

Amount due (optional)

When due (optional)

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
LAURENCE GREW

Date of approval
28/07/25



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 2024
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 30/09/2024.

**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: N Powell

Date: 30/07/25

Name: Mrs Natalie Powell

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

ICEAW

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.