



Trustees' Annual Report for the period

From 01-01-2023 **Period start date**
To 31-12-2023 **Period end date**

Charity name: The Friends of Stroud Green School

Charity registration number: 1112224

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of all pupils at Stroud Green School and Nursery by developing effective relationships between staff, parents and others associated with the school, and by engaging in activities and providing facilities and equipment which support the school and advance the education of the pupils.
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	We hold fundraising and community-building events throughout the year, the profits of which are spent on items and activities suggested by both families and school staff and then agreed by the Committee members as complying with our objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are all committed to adhering to the Charity Commission's guidance on public benefit as applicable to our own beneficiaries (the children who attend Stroud Green School and Nursery). The trustees are all parent volunteers and as such are not paid.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	All events and initiatives are made possible by volunteers from the school community (both families and staff members). Without them, we would not be able to carry out the fundraising and community-building work that we do.

Other		
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Achievements and Performance

	SORP reference	
<p>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.</p>	<p>Para 1.20</p>	<p>We held a number of events and fundraisers throughout the year to provide opportunities for families to socialise as well as raise money for our school. Our largest events were our summer festival (£2,000 profit), winter festival (£1000 profit), and we also held a sponsored festive danceathon (over £4,500 raised) and silent auction (over £2,200 raised).</p> <p>We also engaged with a national food redistribution organisation to allow us to support families directly by collecting and making available surplus food from local supermarkets and bakeries. Participation in this scheme attracted a number of grants awarded to us to help us run this more efficiently.</p> <p>The generosity of parents directly donating and participating in matched funding workplace schemes contributed over £16,000 to our funds in 2023.</p> <p>Our weekly cake sales, ad hoc uniform and jumble sales as well as local advertising sponsorship and some school discos all helped to make 2023 an excellent year for us.</p> <p>We were in a position to be able to support the school's ambition to redevelop the KS2 playground and contribute a third of the cost of the project (£20,000). We continued our standing commitment to school to pay for the costs of travel for whole-school trips to the beach at Margate in summer (£2,700) and to the pantomime in December (£4,300), as well as a recurring Y4 theatre workshop (£4,000).</p> <p>Investing in the equipment and play structures in our largest playground directly benefits the four year groups who use it, as well as future years of younger pupils moving up in the school. The social and cultural benefits the all-school trips have on the wellbeing and development of all children are clear to all who are able to volunteer to help on those trips, and the impact those experiences have on the</p>

		children is felt by teachers and families long after they return home.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have £15,652 of cash funds available to spend at 31 Dec 2023. See Other Optional Information below for explanation on 2023 and 2024 Charities Commission reporting of financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to spend all monies raised on activities and infrastructure projects that benefit the children attending Stroud Green Primary School. We aim to spend money as soon as is practically possible and only build up reserves if we are holding monies for a larger scale infrastructure spend eg. school playground improvements.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Parentkind Model Constitution for Parent Teacher Associations in England Wales. Adopted July 2021.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association.
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	Election to post annually at our Annual General Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Friends of Stroud Green School
Other name the charity uses	
Registered charity number	1112224
Charity's principal address	Stroud Green Primary School Woodstock Road London N4 3EX

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	Donna Fenby Taylor	Chair		
2	Jonathan Davies	Treasurer		
3	Eliza Gil Jenkins	Secretary		
4	Clare Lowe			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

An error in reporting of expenditure in the 2023 Charities Commission return has been corrected in 2024. See table below.

Final Annual Accounts

	b/fwd 2020	2021	2022	2023	
Income		17,095	29,750	26,770	73,615
Expenditure		(9,715)	(24,369)	(35,039)	(69,123)
Annual		7,380	5,381	(8,269)	4,492
Cumulative	11,160	18,540	23,921	15,652	15,652

Reported to Charities Commission

	b/fwd 2020	2021	2022	2023	
Income		17,095	24,750	31,770	73,615
Expenditure		(9,715)	(694)	(58,714)	(69,123)
Annual		7,380	24,056	(26,944)	4,492
Cumulative	11,160	18,540	42,596	15,652	15,652

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Donna Fenby Taylor *Jonathan Davies*

Full name(s)

Donna Fenby Taylor

Jonathan Davies

Position (eg Secretary,
Chair, etc)

Chair

Treasurer

Date

31 May 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Friends of Stoud Green School

1112224

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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					
Donations	26,770	-	-	26,770	29,750
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,770	-	-	26,770	29,750
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,770	-	-	26,770	29,750
A3 Payments					
Playground	20,000	-	-	20,000	15,000
School activities	10,396	-	-	10,396	3,675
Bank & online charges	48	-	-	48	325
Miscellaneous	4,595	-	-	4,595	5,369
Sub total	35,039	-	-	35,039	24,369
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,039	-	-	35,039	24,369
Net of receipts/(payments)	- 8,269	-	-	- 8,269	5,381
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,921	-	-	23,921	18,540
Cash funds this year end	15,652	-	-	15,652	23,921

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	HSBC	19,579	-	-
		-	-	-
		-	-	-
	Total cash funds	19,579	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JONATHAN DAVIES	23/4/24
	DONNA FENBY TAYLOR	30/4/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Friends of Stroud Green School

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

1112224

Set out on pages

N/a

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

**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 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:

Paul O'Brien

Date:

18/04/2024

Name:

Paul O'Brien

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

ICPA

Address:

34 King James Close, Fordham, Ely, CB7 5ZH.

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.

