Trustees' Annual Report for the period

From	Period start date	To	Period end date
	1st SEPT 2024		31st AUG 2025

Section A Reference and administration details

Charity name	**Friends Of St Mark's, Hatch Warren**
Other names charity is known by	**FOSM**
Registered charity number (if any)	1188879
Charity's principal address	St Mark's CofE Primary School Danebury Road Hatch Warren Basingstoke Hampshire
Postcode	RG22 4US

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	David Payne	Chair		
2	Paul Cartwright	Treasurer		
3	Sarah Fisher			
4	Claire Emery			
5				

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)

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)	unincorporated association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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.

Section C Objectives and activities

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

The objective of the association is to advance the education of pupils in the school, in particular by:

Raising funds to enhance the pupils experience at St Mark's School

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

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)

Trustees and Committee members have reviewed all funding requests from the school to ensure that they meet the requirements laid out in the constitution

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Fundraising activities organised or facilitated by FOSM:

- School Discos
- Christmas Fayre
- Easter Funday
- Summer Fayre
- Christmas Cards
- Lottery
- Grant Applications
- Other Smaller Events

Grants made to the School:

- Farm Annual Spend
- Forest School Annual Spend
- Yr6 Coaches
- 32 Chromebooks + acceories
- Forest School Storage
- Ukuleles
- Farm Phase 3 (Water + Elec)
- School book fayre
- Class Xmas Parties
- Astro Turf
- 30 Recorders
- Lego
- 75 Headphones and 30 adaptors
- Play Sand
- Sheds (6)
- Wireless Microphones
- A3 Laminator

Total Funds Raised In The Year: £ 43,816

Total Grants Paid Out: £ 18,008

Designated Funds Held: £ 37,632

(These funds are allocated to school projects but have not yet been invoiced)

Unrestricted Funds Held: £ 10,525

(These funds will be used to put on events in the next year and any surplus is available for school grants)

Section E Financial review

Brief statement of the charity's policy on reserves

Any Reserves are carried over to the next year and used for school Grants and costs associated with running future events.

Details of any funds materially in deficit

No Deficit

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.

All Funds are raised through fund raising events

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)	**Paul Cartwright**	**David Payne**
Position (eg Secretary, Chair, etc)	**Treasurer**	**Chair**
Date	15 SEPT 2025	15 SEPT 2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Friends of St Mark's, Hatch Warren (FOSM) | No: 1188879

Receipts and payments accounts

CC16a

For the period from 1st Sept. 2024 To 31st Aug. 2025

Section A Receipts and payments

Fundraising	Details	Income	Expendature
	Disco	75	424.99
	Christmas Cards	361	2706.95
	Christmas Fayre	4486	2995.26
	Christmas Raffle	2095	242.56
	Easter	1610	1667.79
	Summer Fayre	5978	5007.99
	summer raffle	1677	224
	Lottery	1699	41
	Bags2school	141	0
	Stikins	44	0
	Easy Fund	464	0
	Readathon	2335	0
	Ice Pops	454	173.31
	Nearly New	103	6
	Books for schools		338
	Square Fundraising Card Payments	11485	
	Total	**33006**	**13828**

Donations	Details	Income	Expendature
	Donations	25	
	Serco Grant	10000	
	Asda	496	
	Total	**10521**	

Gift Aid	Details	Income	Expendature
	Readathon	288	
	Total	**288**	

Admin Costs	Details	Income	Expendature
	Parent Kind Membership		162
	Year end social		46
	Square Card Fees		
	Total	**0**	**208**

Sales	Details	Income	Expendature
	None	0	0
	Total	**0**	**0**

Funded School Projects	Details	Income	Expendature
	Class End Of Year Christmas Parties		209.07
	Yr6 Coaches		2,800.00
	Astro Turf		239.87
	30 Recorders		165.07
	Lego (From Grant)		1,259.65
	75 Headphones and 30 adaptors		538.42
	Play Sand		128.33
	Sheds (6)		712.47
	Wireless Microphones		553.32
	Forest School Storage		823.44
	A3 Laminator		244.26
	Farm Annual Spend		500.00
	Forest School Annual Spend		1,000.00
	32 Chromebooks + acceories		5,122.59
	Ukulele		652.61
	Farm Phase 3 (Water + Elec)		2,721.06
	Total	**0**	**17670**

SECTION A TOTALS **£43,815** **£31,706**

Section B Statement of assets and liabilities at the end of the period

	Details	Restricted Funds	Unrestricted Funds
Cash Funds	Held in Bank		47704.85
	Petty Cash		452.50
	Total Cash		**48157.35**
Other Assets		**0**	**0**
Liabilities		**0**	**0**

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	Friends Of St Mark's, Hatch Warren		
On accounts for the year ended	31st August 2025	**Charity no (if any)**	1188879
Set out on pages	2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

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: [signature] **Date:** 22/06/26

Name: HELEN VICTORIA EDMONDS

Relevant professional qualification(s) or body (if any): I.C.A.E.W – F.C.A

Address:

33 BRONZE CLOSE
BASINGSTOKE
HANTS RG22 4UF

Section B	Disclosure

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.