Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2024		31	08	2025

Section A Reference and administration details

Charity name The Friends of St Catherines

Other names charity is known by FOSC

Registered charity number (if any) 272519

Charity's principal address St Catherine's School
Cross Deep
Twickenham
Postcode TW1 4QJ

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	Mary-Ann Orr	Chair		
2	Andrew McCleave	President (& School Headmaster)	21/04/2026	FOSC
3	Lucie Coleman	Co Vice Chair		
4	James Moirano	BBQ Coordinator		
5	Kristen Edwards	Treasurer		
6	Ros Howells	Social Secretary		
7				
8				
9				
10				
11				
12				
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

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	Constitution adopted 18th November 1976 and amended 22nd September 2002
How the charity is constituted	A Trust
Trustee selection methods	Appointed by existing Trustees

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

To assist in the provision of educational facilities and equipment for St Catherine's School through fundraising activities and social events.

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)

FOSC undertakes numerous fundraising and social events throughout the course of the academic year. The main events typically include the Summer and Christmas Fairs; Other events vary but include Quiz Nights, School Discos, BBQ's, Halloween Party and FOSC 'Re-Dress' sales (2nd hand uniform).

In their carrying out of the above activities, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

FOSC has provided the following items for the school:

- Rowing machines
- Bats and balls for table tennis
- Bookshelf and books for Chaplaincy
- Parent talk
- Year 6 – Putting Young Minds to Work
- Prep Accelerated Reader Programme

Section E Financial review

Brief statement of the charity's policy on reserves	The Charity policy is to set aside funds for special purposes, or as reserves against future expenditure.
Details of any funds materially in deficit	Not applicable

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)	Kristen Edwards	Mary-Ann Orr
Full name(s)	Kristen Edwards	Mary-Ann Orr
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	3/6/2026	

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: The Friends of St Catherines		
On accounts for the year ended	31st August 2025	**Charity no (if any)**	272519
Set out on pages	1 to 2 (Remember to include the page numbers of additional sheets)		

Responsibilities and basis of report

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

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.

* *Please delete the words in the brackets if they do not apply.*

Signed:	A J Bergin	**Date:**	June 24 2026
Name:	ALAN BERGIN		
Relevant professional qualification(s) or body (if any):	ACMA		
Address:	73 COLE PARK ROAD TWICKENHAM		

Section D Disclosure

Only complete if the examiner needs to highlight matters of concern (see OG32 Independent examination of charity accounts: directions and guidance for examiners)

Give here brief details of any items that the examiner wishes to disclose	None

CHARITY COMMISSION FOR ENGLAND AND WALES

The Friends of St Catherines

Receipts and payments accounts

CC16a

For the period from	01/09/2024	To	31/08/2025

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					
Parental Donations	35,700	-	-	35,700	19,448
Fundraising Events	14,999	-	-	14,999	12,165
Bank Interest		-	-	-	
Gift Aid	5,576	-	-	5,576	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total *(Gross income for AR)*	56,275	-	-	56,275	31,613
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,275	-	-	56,275	31,613
A3 Payments					
Donations to St Catherines School	71,275	-	-	71,275	10,418
Fundraising Costs	5,203	-	-	5,203	-
General Expenses	6	-	-	6	1,323
Banking/transaction charges	297	-	-	297	502
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Sub total	76,781	-	-	76,781	12,243
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,781	-	-	76,781	12,243
Net of receipts/(payments)	- 20,506	-	-	- 20,506	19,370
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,623	-	-	63,623	44,253
Cash funds this year end	43,117	-	-	43,117	63,623

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		43,117	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	43,117	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Kristen Edwards (Treasurer)	09/06/2026

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: The Friends of St Catherines		
On accounts for the year ended	31st August 2025	**Charity no (if any)**	272519
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Name:	ALAN BERGIN		
Relevant professional qualification(s) or body (if any):	ACMA		
Address:	73 COLE PARK ROAD TWICKENHAM		

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CHARITY COMMISSION FOR ENGLAND AND WALES

The Friends of St Catherines

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	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Kristen Edwards (Treasurer)	09/06/2026