



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From Period start date 1<sup>st</sup> September 2022 To Period end date 31<sup>st</sup> August 2023**

**Charity name: Friends of Great Ouseburn School FOGOS**

**Charity registration number: 701119**

### **Objectives and Activities**

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | The OBJECTS of the Association are to advance the education of the pupils of the Great Ouseburn School by providing and assisting in the provision of facilities for education at the school (not affordable from current budgetary means) at the request of the headteacher, and after approval of the committee. |
| 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 | To foster more extended relationships between the staff, parents and others associated with the school and to engage in activities which support the school and advance the education of the pupils attending it.  |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The trustees have carried out all activities while being mindful of the guidance issued by the Charity Commission on public benefit.   |

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| 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. | Para 1.20      | <p>FOGOS had an extremely busy year. Great Ouseburn School had two classrooms that were too small for a full class and had been trying to find a solution to this for a couple of years. The Local Authority have been able to fund part of the project, but FOGOS was asked to help with funding for the rest.</p> <p>FOGOS ran a wide range of fundraising activities providing £45,000 to fund the extension of existing classroom space and installation of toilets that will allow nursery and reception age children to access their own toilets. It has also provided £3,000 to provide transport for school trips during the year.</p> |

## Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period              | Para 1.21 | We started the year with £10,144 and added £53,888 to that with fundraising activities. We spent £45,000 on the school build and 11,184 on other expenses which left £4,671 at the end of our financial year. |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | This money is held in preparation for the next school year's expenses.  |
| Amount of reserves held  | Para 1.22 | £4,671  |
| Reasons for holding zero reserves  | Para 1.22 | N/A   |
| Details of fund materially in deficit  | Para 1.24 | N/A   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A   |

## Structure, Governance and Management

|   |           |  |
|---|-----------|--|
| Description of charity's trusts:  |           |  |
| Type of governing document (trust deed, royal charter)  | Para 1.25 | Constitution adopted 28 September 1988 and amended 2 <sup>nd</sup> October 1996  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | 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 | <p>The Management of the Association shall be invested in a Committee which shall consist of:-</p> <ul style="list-style-type: none"> <li>• Chairman</li> <li>• Vice-Chairman</li> <li>• Treasurer</li> <li>• Secretary</li> </ul> <p>Other members from the following sources :-</p> <ol style="list-style-type: none"> <li>a. Teachers</li> <li>b. Parents (not less than six and not more than nine)</li> </ol> <p>From this Committee the following officers to be elected :-</p> <p>Chairman, Vice Chairman, Treasurer and Secretary who should stand for a maximum of two years.</p> |

## Reference and Administrative details

|                             |   |
|-----------------------------|---|
| Charity name                | Friends of Great Ouseburn School FOGOS  |
| Other name the charity uses | FOGOS   |
| Registered charity number   | 701119  |
| Charity's principal address | GREAT OUSEBURN CP SCHOOL<br>MAIN STREET<br>GREAT OUSEBURN<br>YORK<br>YO26 9RG |
|                             |   |



## Funds held as custodian trustees on behalf of others

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

## Exemptions from disclosure

Reason for non-disclosure of key personnel details



N/A

## Other optional information

## Declarations

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

Signed on behalf of the charity's trustees

|                                     |   |  |
|-------------------------------------|---|--|
| Signature(s)                        |  |  |
| Full name(s)                        | Marina Alexander  | Joanne Southall-Taylor   |
| Position (eg Secretary, Chair, etc) | Treasurer   | Secretary.   |

Date 23<sup>rd</sup> November 2023

| <b>Date</b> | <b>Description</b>                     |
|-------------|--|
| 5-Sep-23    | School Lottery - September             |
| 8-Sep-23    | ASDA Match Funding                     |
| 13-Sep-23   | School Lottery - Donations             |
| 19-Sep-23   | School Lottery - Donations             |
| 3-Oct-23    | Gift Aid Claim                         |
| 3-Oct-23    | School Lottery - October               |
| 5-Oct-23    | AGM - Morrisons (Jo Taylor)            |
| 5-Oct-23    | Linda Marshall - Auditor               |
| 17-Oct-23   | School Lottery - Donations             |
| 18-Oct-23   | AGM - Voakes Pies                      |
| 18-Oct-23   | Wreath Making (Eleanor Haslam)         |
| 18-Oct-23   | Second Hand Uniform                    |
| 25-Oct-23   | Cake Sale Float - Cash Withdrawal      |
| 25-Oct-23   | School Lottery - Donations             |
| 25-Oct-23   | Easy Fundraising                       |
| 30-Oct-23   | Beer Festival Donation                 |
| 1-Nov-23    | Lottery Licence                        |
| 7-Nov-23    | Wreath Making                          |
| 8-Nov-23    | School Lottery - November              |
| 9-Nov-23    | Raffle Tickets (Denise Toas)           |
| 9-Nov-23    | Wreath Making                          |
| 15-Nov-23   | XMAS Fayre Expenses (Denise Toas)      |
| 16-Nov-23   | XMAS Fayre Expenses (Denise Toas)      |
| 16-Nov-23   | Wreath Making                          |
| 17-Nov-23   | Stonebridge Halloween Pumpkin Donation |
| 17-Nov-23   | Wreath Making                          |
| 20-Nov-23   | Xmas Fayre Stall Holder                |
| 20-Nov-23   | Xmas Fayre Stall Holder                |
| 20-Nov-23   | Xmas Fayre Stall Holder                |
| 20-Nov-23   | Wreath Making                          |
| 21-Nov-23   | School Lottery - Donations             |
| 21-Nov-23   | Second Hand Uniform                    |
| 21-Nov-23   | XMAS Fayre Expenses (Denise Toas)      |
| 21-Nov-23   | XMAS Fayre Expenses (Denise Toas)      |
| 21-Nov-23   | XMAS Fayre Expenses (Denise Toas)      |
| 21-Nov-23   | XMAS Fayre Expenses (Denise Toas)      |
| 21-Nov-23   | XMAS Fayre Expenses (Denise Toas)      |
| 22-Nov-23   | XMAS Fayre Expenses (Jo Taylor)        |
| 22-Nov-23   | Wreath Making                          |
| 11/23/2023  | Wreath Making                          |

| <b>Bank Statement</b>                       | <b>Income</b> | <b>Expenditure</b> |
|---|---------------|--------------------|
| YOURSCHOOLLOTTERY                           | 43.20         |                    |
| MOBILE CHQ 602975                           | 1,000.00      |                    |
| YOURSCHOOLLOTTERY                           | 16.20         |                    |
| YOURSCHOOLLOTTERY                           | 8.10          |                    |
| HMRC CHARITIES , ZD20103                    | 1,279.16      |                    |
| YOURSCHOOLLOTTERY                           | 43.20         |                    |
| J SOUTHALL TAYLOR , AGM food drinks Auditor |               | 48.75<br>100.00    |
| YOURSCHOOLLOTTERY                           | 8.10          |                    |
| VOAKES PIES                                 |               | 14.95              |
| Eleanor Haslam , Wreaths                    |               | 20.00              |
| M ALEXANDER , SECONDHAND UNIFOF             | 19.00         |                    |
| 535021 25OCT 1623                           |               | 10.00              |
| YOURSCHOOLLOTTERY                           | 9.00          |                    |
| 535021 - Cheque Deposit                     | 65.92         |                    |
| A STEWART , GOBF                            | 1,000.00      |                    |
| Harrogate Council                           |               | 20.00              |
| STRIPE PAYMENTS UK                          | 24.99         |                    |
| YOURSCHOOLLOTTERY                           | 66.60         |                    |
| DENISE TOAS                                 |               | 76.00              |
| STRIPE PAYMENTS UK                          | 30.00         |                    |
| DENISE TOAS , Xmas Fayre                    |               | 126.12             |
| DENISE TOAS , Xmas Fayre                    |               | 18.00              |
| STRIPE PAYMENTS UK, STRIPE                  | 35.00         |                    |
| STONEBRIDGE HOMES                           | 500.00        |                    |
| STRIPE PAYMENTS UK                          | 30.00         |                    |
| KNIVETON TL , F O G O S FRIENDS             | 30.00         |                    |
| H PERKINS , F O G O S FRIENDS               | 15.00         |                    |
| LILLY LADYBIRD QUI, F O G O S FRIENC        | 15.00         |                    |
| STRIPE PAYMENTS UK                          | 40.00         |                    |
| YOURSCHOOLLOTTERY                           | 9.00          |                    |
| M ALEXANDER , SECONDHAND UNIFOF             | 9.50          |                    |
| DENISE TOAS , Xmas Fayre                    |               | 41.51              |
| DENISE TOAS , Xmas Fayre                    |               | 3.50               |
| DENISE TOAS , Xmas Fayre                    |               | 7.25               |
| DENISE TOAS , Xmas Fayre                    |               | 7.45               |
| DENISE TOAS , Xmas Fayre                    |               | 13.25              |
| J SOUTHALL TAYLOR , XMAS Fayre              |               | 27.86              |
| STRIPE PAYMENTS UK                          | 24.99         |                    |
| STRIPE PAYMENTS UK                          | 10.00         |                    |

| <b>donation</b> | <b>In year profit</b> | <b>Balance</b> |
|-----------------|-----------------------|----------------|
|                 | £43.20                | £4,714.33      |
|                 | £1,000.00             | £5,714.33      |
|                 | £16.20                | £5,730.53      |
|                 | £8.10                 | £5,738.63      |
|                 | £1,279.16             | £7,017.79      |
|                 | £43.20                | £7,060.99      |
|                 | -£48.75               | £7,012.24      |
|                 | -£100.00              | £6,912.24      |
|                 | £8.10                 | £6,920.34      |
|                 | -£14.95               | £6,905.39      |
|                 | -£20.00               | £6,885.39      |
|                 | £19.00                | £6,904.39      |
|                 | -£10.00               | £6,894.39      |
|                 | £9.00                 | £6,903.39      |
|                 | £65.92                | £6,969.31      |
|                 | £1,000.00             | £7,969.31      |
|                 | -£20.00               | £7,949.31      |
|                 | £24.99                | £7,974.30      |
|                 | £66.60                | £8,040.90      |
|                 | -£76.00               | £7,964.90      |
|                 | £30.00                | £7,994.90      |
|                 | -£126.12              | £7,868.78      |
|                 | -£18.00               | £7,850.78      |
|                 | £35.00                | £7,885.78      |
|                 | £500.00               | £8,385.78      |
|                 | £30.00                | £8,415.78      |
|                 | £30.00                | £8,445.78      |
|                 | £15.00                | £8,460.78      |
|                 | £15.00                | £8,475.78      |
|                 | £40.00                | £8,515.78      |
|                 | £9.00                 | £8,524.78      |
|                 | £9.50                 | £8,534.28      |
|                 | -£41.51               | £8,492.77      |
|                 | -£3.50                | £8,489.27      |
|                 | -£7.25                | £8,482.02      |
|                 | -£7.45                | £8,474.57      |
|                 | -£13.25               | £8,461.32      |
|                 | -£27.86               | £8,433.46      |
|                 | £24.99                | £8,458.45      |
|                 | £10.00                | £8,468.45      |
|                 | £0.00                 |                |
|                 | £0.00                 |                |

£0.00  
£0.00  
£0.00

**Starting bal    £4,671.13**

Friends Of Great Ouseburn School

Accounts

05-Apr-23

**Friends of Great Ouseburn School**

**Year End 05/04/2023**

**Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Linda Marshall with all information and explanations necessary for their compilation.

5 October 2023

Accountants Signature

*Linda Marshall*

Friends of Great Ouseburn School

Year End 05/04/2023

|                          | Expenditure | Income    |
|--------------------------|-------------|-----------|
| Amazon Smile             |             | 85.48     |
| Bags 2 School            |             | 86.80     |
| Cake Sale                |             | 548.95    |
| Choir                    |             | 1,043.85  |
| Christmas Cards          |             | 131.00    |
| Cycle                    |             | 656.17    |
| Dance                    |             | 16,203.63 |
| Disco                    |             | 928.12    |
| Donations                |             | 25,187.90 |
| Easter Hunt              |             | 172.35    |
| Easy fund Raising        |             | 267.06    |
| Garden Festival          |             | 2,350.00  |
| Gift Aid                 |             | 962.75    |
| Grant                    |             | 2,000.00  |
| Lolly Sale               |             | 50.74     |
| Lottery                  |             | 842.80    |
| Quiz                     |             | 1,696.55  |
| Second Hand Uniform      |             | 19.00     |
| Swishing                 |             | 50.82     |
| Wreath making            |             | 349.41    |
| Xmas Fayr                |             | 2,255.06  |
| Accountancy              | 100.00      |           |
| AGM                      | 61.41       |           |
| Ball                     | 9,003.60    |           |
| Christmas Disco          | 436.95      |           |
| Christmas Expenses       | 201.82      |           |
| Cycle                    | 189.69      |           |
| Easter Hunt Expenses     | 7.65        |           |
| Float Boxes              | 14.30       |           |
| Flyers and Posters       | 39.14       |           |
| Grant                    | 2,000.00    |           |
| Ice Lollies              | 27.15       |           |
| Just giving subscription | 18.00       |           |
| London Trip              | 500.00      |           |
| Lottery Licence          | 20.00       |           |
| Parent Kind Membership   | 100.00      |           |
| Quiz                     | 776.37      |           |
| School Build             | 45,000.00   |           |
| School Hoddies           | 177.43      |           |
| School Transport         | 2,500.00    |           |
| Sum Up Machine           | 93.60       |           |
| Thank you cards          | 33.62       |           |
| Wine                     | 77.00       |           |
| Wreath making            | 84.00       |           |
| Accrual                  |             | 100.00    |
| Loss                     | 5,573.29    |           |
| Bank                     | 4,671.43    |           |
| Capital Account          |             | 15,718.01 |