

Section E

Financial review

Brief statement of the charity's policy on reserves

THE CHARITY DOES NOT HAVE A RESERVES POLICY.

Details of any funds materially in 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.

Section F

Other optional information

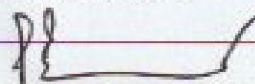
Section G

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)

PHILIPPA BAKER

Position (eg Secretary, Chair, etc)

TREASURER

Date

21 06 17

Section C

Objectives and activities

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

RAISING FUNDS TO SUPPORT AND FURTHER
THE EDUCATION OF THE PUPILS OF
ST STEPHENS

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)

ORGANISING FUND-RAISING EVENTS FOR
PARENTS AND CHILDREN SUCH AS SCHOOL
FARMS, MOVIE NIGHTS AND QUIZ NIGHTS

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

WE INCREASED THE FUNDS RAISED COMPARED
TO THE PREVIOUS YEAR AND USED
THESE TO ENHANCE OUR CHILDREN'S
EDUCATION .

Section A**Reference and administration details (continued)**

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 CHARITY

Trustee selection methods
(eg appointed by, elected by)

VOLUNTEER

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.



Trustees' Annual Report

for the period

From (start date) 010915 to (end date) 310816

Section A

Reference and administration details

Charity name

FRIENDS OF ST STEPHENS SCHOOL

Other names the charity is known by

FOS

Registered charity number (if any)

1099789

Charity's principal address

ST STEPHENS CE PRIMARY SCHOOL

UXBRIDGE ROAD

LONDON

Postcode

W12 8LH

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	PHILIPPA BAKER			
2	EVELYN LONGO			
3				
4				
5				
6				
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



FRIENDS OF ST STEPHEN'S SCHOOL
(SHEPHERDS BUSH)

No (if any)
1099789

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2015	To	Period end date 31/08/2016
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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	45,377	-	-	45,377	43,483
Sponsorship	6,250	-	-	6,250	3,900
Just Giving Donations	12,947	-	-	12,947	4,559
Other Donations	5,700	-	-	5,700	2,462
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,274	-	-	70,274	54,404
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,274	-	-	70,274	54,404
A3 Payments					
Costs of Fundraising Events	11,355	-	-	11,355	13,072
Donations Paid	55,087	-	-	55,087	50,033
Independent Examination Fees	540	-	-	540	1,080
Just Giving Admin Costs	216	-	-	216	216
Bank Interest and Charges	41	-	-	41	35
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	67,239	-	-	67,239	64,436
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,239	-	-	67,239	64,436
Net of receipts/(payments)	3,035	-	-	3,035	- 10,032
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,140	-	-	23,140	33,172
Cash funds this year end	26,175	-	-	26,175	23,140

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	Cash at bank	26,175	-	-
		-	-	-
		-	-	-
	Total cash funds	26,175	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	

Independent Examiner's Report

Report to the trustees / members of FRIENDS OF ST STEPHEN'S SCHOOL (SHEPHERDS BUSH)
Charity number 1099789

On accounts for the year ended

31 August 2016

Set out on pages 1-2

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

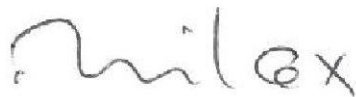
Basis of independent examiner's statement My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed & dated

22th June 2017



Name Tom Wilcox

Relevant professional qualification(s) or body
FCIS FMAAT FCIE DChA

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