

FRIENDS OF RODINGS PRIMARY SCHOOL

England & Wales · Charity number 1053547

Details

Status Registered

Legal form Other

Registered 1996-03-07

Register [View on the Charity Commission register](#)

Contact

Address Rodings Primary School
Dunmow Road
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Dunmow
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Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL

Activities: Fundraising for Primary School

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LEADEN RODING
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£29,573	£11,180	-	-
2024-07-31	£24,659	£42,688	-	-
2023-07-31	£32,053	£13,967	-	-
2022-07-31	£17,692	£15,510	-	-
2021-03-31	£7,911	£13,423	-	-
2020-03-31	£19,661	£6,776	-	-

Trustees

Name	Role	Appointed
Lucy Charlotte Reeve	Chair	2022-09-09
Catherine Theresa McCartney		2022-07-05
Clare Louise Seymour		2023-09-26
Claudia Joanna Barbara Alison King		2025-09-30
Colin Raraty		2013-04-01
Hannah Anastasia Radley		2023-09-26
James Louis Rowntree		2022-10-18
Jane Catherine James		2019-06-04
Laura Elizabeth Gallagher		2024-10-01
Natasha Wakeling		2025-09-30
Rachel Barlow		2024-10-01
Richard Alan Foster		2022-07-05
Rosemary Radford		2022-07-05
Samantha Ware		2025-09-30

Accounts

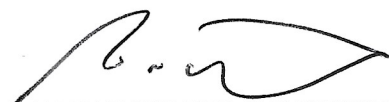
Friends of Rodings Primary School

Registered Charity Number: 1053547

Full Accounts

Year Ending 31st July 2025

Signed:



ROSIE Radford.



LUCY REEVE

Co-Chairs - Rosie Radford & Lucy Reeve

Signed:



Treasurer - Jane James

Signed:



Natalie Wright.

Independent Examiner

Friends of Rodings Primary School
Treasurer's Report
1st August 2024 - 31st July 2025

AGM - 30th September 2025

Our financial year ended on the 31st July 2025 and I am happy to report on another successful year for the Friends of Rodings Primary School.

The total profit generated from fundraising events and donations this year was a grand total of £20,169.84. (2023-24: £16,400)

The most successful event of the year was once again the annual Fireworks Event recording an income of £5,073.79. This was an increase in profit of £498.11 on the previous year (2023: £4575.68). This ever popular event was once again well supported by Rodings Primary families and our local sponsors.

The Christmas Fayre is another annual event that is thoroughly enjoyed by the school community. The small improvements we have made to the event over the years have definitely proved to be beneficial - for example the wristbands for the children's games. The profit for this event this year totalled £4177.81. This was slightly less than 2023, however only by £186.81 (2023: £4364.62).

The third large event of the year was the Summer Fete. This was another success for the Friends this year. We were thankful to have the weather on our side and the event was once again enjoyed by all. The profit raised from the fete was a total of £4322.08. (2024: £1965.19 due to bad weather).

Following the success of last year's Rainbow run, we ran this event again this year and it was once again successful raising £945.52. (2024: £714.19).

Our other annual events have all been successful in raising extra funds:

- Bingo - £ 468.49
- School Discos - £ 816.17
- Film Club - £ 649.90 (including some profit from recycled rodings)
- Quiz night - £ 858.06

Special mention to Mr Raraty for being an excellent quiz master year on year!

This year we ran a new fun fundraiser for the children - Penny Wars. Special mention to James for getting this initiative off the ground. It was

thoroughly enjoyed by all with healthy competition between the classes. We raised £ 755.22 and we all enjoyed an evening of counting pennies!

The clothes recycling scheme that we have organised this year generated a total of £351.00.

The School Lottery continues to be well supported generating £ 1111.42 during the year.

We have also generated £406.25 through the easy fundraising scheme.

A full list of the income and expenditure from the year can be found over the page.

We have recently invested in a shed for the school grounds in which we plan to sell pre-loved uniform from. The shed has so far cost the friends £779.17, with some more expenditure needed to insulate the shed and display the uniform. This investment will be beneficial to our school community to enable parents to regularly access cost effective uniform options.

This year we once again funded the Read Write Inc phonics packs for the reception children. We were also able to purchase school backpacks for new starters. We also funded some extra microphones for use in the school productions.

Overall this academic year, our donations to school have been minimal due to Mr Raraty's upcoming plans to regenerate the playground equipment. The plans for this are now in full swing and we plan to make a substantial donation to school for this project in the 2025/26 academic year.

The closing balance of the bank account as of the 31st July 2025 was £32,390.24.

Well done to all the Committee on another great year of fundraising for the school.

Friends of Rodings Primary School - Accounts reporting
1st August 2024 - 31st July 2025

Events Summary			
Date	Event	Income	Expenditure Profit
September 2024	Bingo	£1,435.43	£ (966.94) £ 468.49
November 2024	Fireworks	£7,964.97	£ (2,691.18) £ 5,073.79
November 2024	Christmas Fayre	£5,102.51	£ (924.70) £ 4,177.81
January 2025	Film Club / Recycled Rodings	£ 702.57	£ (52.67) £ 649.90
February & June 2025	Clothes Recycling	£ 351.00	£ - £ 351.00
March 2025	Quiz	£1,712.04	£ (853.98) £ 858.06
March 2025	Penny Wars	£ 856.22	£ (100.00) £ 756.22
April 2025	Disco	£1,096.92	£ (280.75) £ 816.17
May 2025	Colour Run	£1,665.19	£ (719.67) £ 945.52
June 2025	Summer Fete	£6,822.83	£ (2,500.75) £ 4,322.08
July 2025	Singling Squad Concert Refreshments	£ 144.02	£ (67.83) £ 76.19
			£18,494.23

Other Income and Expenditure			
Date	Income Detail	Income	Expenditure Profit Expenditure Detail
Aug 24 - July 25	Administration	£ 44.84	£ (97.48) £ (52.64) Bank charges & interest
Aug 24 - July 25	Lottery Income	£1,111.42	£ - £ 1,111.42
Aug 24	Payroll giving	£ 47.32	£ - £ 47.32 Last payment received 5.8.24
Aug 24 - July 25	Uniform Sale	£ 22.33	£ - £ 22.33
April 2025	Uniform Sale	£ 88.29	£ - £ 88.29
Aug 24 - July 25	Parent Kind Subscription	£ -	£ (162.00) £ (162.00)
Aug 24 - July 25	Easy Fundraising Income	£ 406.25	£ - £ 406.25
July 25	Uniform Shed		£ (779.17) £ (779.17) Invoiced via school
			£ 681.80

Invoiced by Rodings Primary School		
Date	Description	Amount
10-12-24	EYFS phonics packs	Paid £ (191.52)
10-12-24	Microphones	Paid £ (87.07)
4-7-25	Create Identittee - Bags for New Starters	Paid £ (504.00)
		£ (782.59)

Float Log	
Date	
11-11-24	Withdrawn from bank for fireworks float
26-11-24	Withdrawn from bank for Christmas Fayre Float
26-11-24	Xmas Fayre float total
26-11-24	Paid out of float for xmas trees
8-12-24	Float held in school
18-3-25	Float held in school after quiz
4-5-25	Float held in school after Disco
Summer fete float	£1080.00 withdrawn from bank. Paid back in after event
30-6-25	Float held in school after fete
	£ 220.00

Bank Balance	
Opening Bank Balance 31.7.24	£ 13,996.80
Closing Bank Balance 31.7.25	£ 32,390.24
Annual Income - after payment to school (782.59)	£ 18,393.44
Total profit this year	£ 20,169.84
Total non-event expenditure - admin, parent kind, shed	£ (993.81)
Total School Donations	£ (782.59)
	£ 18,393.44

Accounts

Friends of Rodings Primary School

Registered Charity no: 1053547

Trustee Report and Accounts

Year Ending 31st July 2023

Signed : 
Co Chairs - Jenny Juttner and Claire Knight

Signed : 
Treasurer - Melanie Parradine

Signed : 
Independent Examiner

Treasurer's Report

The year ended 31st July 2023 has seen a return to pre covid levels of activities and events which has made for a really successful year for the committee.

During the year the total profit generated from fundraising activities was £22,746.74 (2022: £9,047.98). We also received £1,035 in unsolicited donations (2022: £516.13). A special thanks to John Laing who donated £1000.

The most successful event of the year was the Summer Fete, and we had such great weather for it. We raised net income of £4,898.70. Due to timings of the banking in the last financial year there was also £3,251.50 of net income recognised for the 2022 Summer Fete in this financial year.

The annual Fireworks Event recorded £3,590.50 net income. This event is always supported well by both Rodings Primary families and local residents.

The Christmas Fair was also very profitable, with a net income recorded of £3,559.00. This year we also sold christmas trees at the event which was a great addition.

Other successful events that were held were a quiz hosted by Mr Raraty, with net income of £1,043.59 and the school disco that was held just before the Easter break which raised £778.30 and was thoroughly enjoyed by the children.

The School Lottery was once again well supported generating £1,218.90 during the year.

The Friends also recycled unwanted uniforms, Christmas jumpers, books and Halloween costumes which were sold during the year.

A full list of the income and expenditure from events can be found over the page.

We were delighted to fund new reading corners equipped with comfy chairs around the school which cost £2,725.63 and Read Write Inc kits for reception children costing £659.02. We were able to purchase book bags for both

reception children and also other children new to the school which cost £866.40, and we donated the sausages and burgers for the Year 6 leavers BBQ.

During the year the school made a request for funding for a new lighting and sound project for the school hall. This will mean children in school productions will benefit from new lighting and microphones in the coming school year. An initial deposit of £1,073.00 was paid during this financial year and the balance will be paid in 2023/24, which also explains why we have finished the year with higher reserves than normal.

The closing balance of the bank account was £32,025.27 (2022: £13,939.80).

A very well done to all the Committee on another great year.

Events held in the year

Event	Income	Expenses	Profit
Bag2School	£ 307.00		£ 307.00
Bingo Night	£ 996.33	£ (1,156.58)	£ (160.25)
Book Day Fancy Dress	£ 26.85		£ 26.85
Book Sales Income	£ 115.57		£ 115.57
Carol Concert	£ 58.99		£ 58.99
Christmas Craft Fair	£ 4,244.76	£ (685.76)	£ 3,559.00
Christmas Jumper Sales	£ 59.18		£ 59.18
Christmas Play Donations	£ 198.61		£ 198.61
Donations	£ 1,000.00		£ 1,000.00
Film Club	£ 487.42	£ (39.13)	£ 448.29
Fireworks	£ 6,204.65	£ (2,614.15)	£ 3,590.50
Fete 2022	£ 3,953.15	£ (701.65)	£ 3,251.50
Fete 2023	£ 6,982.46	£ (2,083.76)	£ 4,898.70
Halloween Costume Sale	£ 50.61		£ 50.61
Icecream Sales	£ 80.00		£ 80.00
Kings Bake Off	£ 368.43		£ 368.43
Lottery	£ 1,218.90		£ 1,218.90
Payroll Giving	£ 594.96		£ 594.96
Play Donations	£ 117.98		£ 117.98
Quiz	£ 1,805.42	£ (761.83)	£ 1,043.59
Sats Packs		£ (26.36)	£ (26.36)
School Disco	£ 938.30	£ (160.00)	£ 778.30
Sundry Income (Duplicate PY)	£ 2,123.66		£ 2,123.66
Tea Towel Sales	£ 12.86		£ 12.86
Uniform Sales	£ 29.87		£ 29.87
Voluntary Donations	£ 35.00		£ 35.00
Total	£ 32,010.96	£ (8,229.22)	£ 23,781.74

Income	£ 32,052.73
Expenditure	£ (13,967.26)

Sundry Expenses	
Lottery Renewal	£ (21.00)
Equipment	£ (60.35)
Postage	£ (6.85)
Parentkind Subs	£ (140.00)
Monthly Accounts Fee	£ (60.00)
Cash Charge	£ (47.80)
Sum Ups	£ (19.99)
Total Sundry Expenses	£ (355.99)

Sundry Income	
Bank interest	£ 41.77
Total Sundry Income	£ 41.77

Donations to Rodings Primary	
Reading Corner Furniture	£ (2,725.63)
Book Bags	£ (866.40)
Read Write Inc Kits	£ (659.02)
Deposit for Lighting Project	£ (1,073.00)
Yr 6 Leavers BBQ Meat	£ (58.00)
Total Donations	£ (5,382.05)

Bank Reconciliation		
Opening Balance	£ 13,939.80	1st August 2022
Event Income	£ 32,010.96	
Event Expenditure	£ (8,229.22)	
Sundry Expenses	£ (355.99)	
Sundry Income	£ 41.77	
Donations to Rodings	£ (5,382.05)	
Closing Balance	£ 32,025.27	31st July 2023
Float	£ 400.00	
Total balance	£ 32,425.27	

Where income can be matched to an event it is shown against the event.

Bingo expenditure includes Stock purchased for other events

Reconciliation of Net Increase in Funds for Year 2022/23

Opening Balance			
Cash in Current Account			£ 13,939.80
Cash in Hand (Float)			£ 400.00
			£ 14,339.80
Income for the year		£ 32,052.73	
Expenditure for the year	£ 13,967.26		
Net increase in funds			£ 18,085.47
Closing Funds			£ 32,425.27
Closing Balance			
Cash in Current Account			£ 32,025.27
Cash in Hand (Float)			£ 400.00
			£ 32,425.27