

FRIENDS OF GROVE

England & Wales · Charity number 1064570

Details

Other names GROVE ROAD PRIMARY SCHOOL ASSOCIATION

Status Registered

Legal form Other

Registered 2012-02-20

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

Contact

Address Grove Road Primary School
Grove Road
Tring
HP23 5PD

Phone 01442822056

Email friends@groveroad.herts.sch.uk

Website WWW.GROVEROAD.HERTS.SCH.UK

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL, IN PARTICULAR BY - 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL.2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: TO ORGANISE EVENTS AND ACTIVITIES IN AND AROUND THE SCHOOL TO RAISE FUNDS FOR USE ON SCHOOL PROJECTS AS AGREED AND IN CONSULTATION WITH THE SCHOOL GOVENORS.

Classification

- **How:** Makes Grants To Organisations
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- Area of benefit: TRING
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£34,635	£11,173	-	-
2024-08-31	£26,161	£28,512	-	-
2023-08-31	£27,441	£33,405	-	-
2022-08-31	£16,757	£4,709	-	-
2021-08-31	£9,565	£1,085	-	-
2020-08-31	£11,345	£2,622	-	-

Trustees

Name	Role	Appointed
Rachael Kalidas	Chair	2022-03-30
Andrea Fernanda Wynn		2022-03-30
Michaela Harris		2023-09-01

FRIENDS OF GROVE

England & Wales - Charity number 1064570

Accounts



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					
Income from Events	33,048	-	-	33,048	24,410
Match Funding	1,103	-	-	1,103	1,516
Other Donations	341	-	-	341	56
Interest	143	-	-	143	179
Sub total (Gross income for AR)	34,635	-	-	34,635	26,161
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,635	-	-	34,635	26,161
A3 Payments					
Expenses	11,173	-	-	11,173	7,846
Donations to Grove Road Primary Sch	29,805	-	-	29,805	20,666
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,978	-	-	40,978	28,512
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,978	-	-	40,978	28,512
Net of receipts/(payments)	- 6,343	-	-	- 6,343	- 2,351
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,721	-	-	18,721	21,072
Cash funds this year end	12,378	-	-	12,378	18,721

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	12,378	-	-
	Total cash funds	12,378	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the	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
			Rachael Kalidas	12/01/2026
			Andrea Wynn	12/01/2026

FRIENDS OF GROVE AGM

FINANCIAL POSITION

2024/25 REVIEW

	THIS YEAR	LAST YEAR	VARIANCE
TOTAL INCOME	£34,634.64	£26,161.24	£8,473.40
TOTAL EXPENSES	£11,172.85	£7,846.31	£3,326.54
TOTAL PROFIT	£23,461.79	£18,314.93	£5,146.86
DONATIONS TO SCHOOL	£29,804.97	£20,665.75	£9,139.22

CASH ASSETS

	OPENING BALANCE	CLOSING BALANCE
CURRENT ACCOUNT	£928.44	£1,041.59
UNIFORM ACCOUNT	£0.00	£0.00
BUSINESS RESERVE ACCOUNT	£17,590.68	£11,134.35
PETTY CASH/FLOATS	£201.84	£201.84
TOTAL CASH AVAILABLE	£18,720.96	£12,377.78



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Friends of Grove

On accounts for the year ended

31 August 2025 Charity no (if any) 1064570

Set out on pages

n/a (remember to include the page numbers of additional sheets)

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:

Handwritten signature of Paul Hopwood

Date:

21 May 2025

Name:

Paul Hopwood FCA MEng

Relevant professional qualification(s) or body (if any):

Fellow of the Institute of Chartered Accountants

Address:

9 Sulgrave Crescent
Tring
Hertfordshire, HP23 5LG

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.

FRIENDS OF GROVE

England & Wales - Charity number 1064570

Accounts

FOG 2023/24		Income	Expenses	Profit	Profit Prior Year
Xmas	Xmas cards	£499.28	£0.00	£499.28	£528.00
	Festive Friday (including Books)	£1,738.82	£1,152.73	£586.09	£769.45
	Xmas raffle	£872.00	£20.00	£852.00	£1,400.00
TOTAL XMAS		£3,110.10	£1,172.73	£1,937.37	£0.00
Back to school Fair	Fair	£2,599.45	£1,535.34	£1,064.11	£3,523.28
	Outside stalls	£160.00	£0.00	£160.00	£291.25
	Back to school Raffle	£0.00	£0.00	£0.00	£198.00
TOTAL FAIR		£2,759.45	£1,535.34	£1,224.11	£4,012.53
Colour Run	Programme + Sponsorship	£5,537.40	£1,308.12	£4,229.28	£2,813.91
Summer Raffle	Raffle tickets	£717.50	£0.00	£717.50	£932.00
Mapac	Mapac Commision	£1,213.47	£0.00	£1,213.47	£0.00
Preloved uniform		£402.52	£0.00	£402.52	£561.91
Disco	Ticket sales	£2,201.25	£760.96	£1,440.29	£1,532.32
Bounce for Boards		£1,692.50	£855.00	£837.50	£616.50
Quiz Night		£556.67	£19.90	£536.77	£659.36
PJ Movie Night		£1,148.00	£126.73	£1,021.27	£777.35
Fathers Day		£1,424.50	£686.08	£738.42	£572.50
Mothers Day		£1,600.50	£728.35	£872.15	£559.81
Clothes recycling		£261.60	£0.00	£261.60	£366.30
Freeze pops		£0.00	£0.00	£0.00	£342.30
Magic Show		£455.00	£200.00	£255.00	£314.00
Easter Egg Hunt/Bonnet Parade		£768.00	£291.50	£476.50	-£28.00
Sports day refreshments		£560.74	£0.00	£560.74	£622.82
Smarties		£0.00	£0.00	£0.00	£265.22
Misc. Income					
	Pizza kits	£0.00	£0.00	£0.00	£253.00
	Easyfundraising	£56.17	£0.00	£56.17	£162.82
	Bank interest	£179.44	£0.00	£179.44	£39.72
	Match funding	£1,516.43	£0.00	£1,516.43	£987.54
	Tring Running Club Fun run	£0.00	£0.00	£0.00	£105.83
	Miscellaneous	£0.00	£0.00	£0.00	£0.41
	MISC. donation	£0.00	£0.00	£0.00	£20.00
	Book Fair	£0.00	£0.00	£0.00	£0.06
		£1,752.04	£0.00	£1,752.04	£1,569.38
General expenses					
	Storage Boxes/ Container painting	£0.00	£0.00	£0.00	-£317.06
	Parentkind PTA subscription	£0.00	£153.00	-£153.00	-£140.00
	Year 6 leavers disco	£0.00	£0.00	£0.00	-£100.00
	Reception Welcome packs	£0.00	£0.00	£0.00	£0.00
	Movie license	£0.00	£0.00	£0.00	£0.00
	Gifts for school admin	£0.00	£0.00	£0.00	-£222.25
	Settle card reader machine	£0.00	£0.00	£0.00	-£249.60
	Key cutting	£0.00	£8.60	-£8.60	-£586.48
		£0.00	£161.60	-£161.60	-£1,635.39
		£26,161.24	£7,846.31	£18,314.93	£17,552.27
School funding					
	Canopy contributions	£0.00	£0.00	£0.00	-£15,000.00
	Year 5 Cycling Proficiency	£0.00	£900.00	-£900.00	-£900.00
	School trips/workshop subsidy	£0.00	£4,800.00	-£4,800.00	-£4,800.00
	Overtime due to events, Parent evening system	£0.00	£1,057.00	-£1,057.00	-£1,681.67
	Ovens replacement	£0.00	£0.00	£0.00	-£1,079.98
	Annual School Comms charge	£0.00	£143.65	-£143.65	-£94.83
	Hatching Kit for Nursery	£0.00	£255.00	-£255.00	£0.00
	Whiteboards	£0.00	£12,000.00	-£12,000.00	£0.00
	Garden work	£0.00	£1,510.10	-£1,510.10	£0.00
		£20,665.75	-£20,665.75	-£20,665.75	-£23,556.48

FRIENDS OF GROVE AGM

FINANCIAL POSITION

2023/24 REVIEW

	THIS YEAR	LAST YEAR	VARIANCE
TOTAL INCOME	£26,161.24	£27,401.02	-£1,239.78
TOTAL EXPENSES	£7,846.31	£9,848.75	-£2,002.44
TOTAL PROFIT	£18,314.93	£17,552.27	£762.66
DONATIONS TO SCHOOL	£20,665.75	£23,556.48	-£2,890.73

CASH ASSETS

	OPENING BALANCE	CLOSING BALANCE
CURRENT ACCOUNT	£672.17	£928.44
UNIFORM ACCOUNT	£0.00	£0.00
BUSINESS RESERVE ACCOUNT	£20,197.77	£17,590.68
PETTY CASH/FLOATS	£201.84	£201.84
TOTAL CASH AVAILABLE	£21,071.78	£18,720.96



Section A

Independent Examiner's Report

Report to the trustees

FRIENDS OF GROVE

On accounts for the year ended

31 AUGUST 2024

Charity no (if any)

1064570

Set out on pages

N/A

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

17 APRIL 2025

Name:

PAUL HOPWOOD FCA MEMG

Relevant professional qualification(s) or body (if any):

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES

Address:

9 SULGRAVE CRESCENT
TRENG
HERTS HP23 5LG

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

FRIENDS OF GROVE

England & Wales - Charity number 1064570

Accounts

FOG 2022/23		Income	Expenses	Profit	Profit Prior Year
Xmas	Xmas cards	£550.50	£22.50	£528.00	£0.00
	Festive Friday	£1,516.41	£746.96	£769.45	£141.88
	Xmas programme	£0.00	£0.00	£0.00	£0.00
	Xmas tree place Competition	£0.00	£0.00	£0.00	£0.00
	Xmas raffle	£1,400.00	£0.00	£1,400.00	£1,714.00
	Xmas light trail	£0.00	£0.00	£0.00	£0.00
	Pamper & Presents	£0.00	£0.00	£0.00	£120.00
TOTAL XMAS		£3,466.91	£769.46	£2,697.45	£1,975.88
Back to school Fair	Fair	£4,931.67	£1,408.39	£3,523.28	-£613.40
	Outside stalls	£291.25	£0.00	£291.25	£120.00
	Back to school Raffle	£198.00	£0.00	£198.00	£0.00
TOTAL FAIR		£5,420.92	£1,408.39	£4,012.53	-£493.40
Colour Run	Programme	£4,304.95	£1,491.04	£2,813.91	£0.00
Summer Raffle	Raffle tickets	£982.00	£50.00	£932.00	£1,074.00
Mapac	Mapac Commision	£0.00	£0.00	£0.00	£3,803.41
Preloved uniform		£561.91	£0.00	£561.91	£585.25
		£561.91	£0.00	£561.91	£4,388.66
Disco	Ticket sales	£2,208.00	£675.68	£1,532.32	£1,464.00
Bounce for Boards		£1,436.50	£820.00	£616.50	£877.50
Cake sales		£0.00	£0.00	£0.00	£0.00
Quiz Night		£1,084.56	£425.20	£659.36	£0.00
FOG Go Fund Me		£0.00	£0.00	£0.00	£0.00
PJ Movie Night		£1,166.00	£388.65	£777.35	£1,012.84
		£1,166.00	£388.65	£777.35	£1,012.84
Fathers Day		£1,300.00	£727.50	£572.50	£0.00
Mothers Day		£1,420.00	£860.19	£559.81	£0.00
Clothes recycling		£366.30	£0.00	£366.30	£268.00
Freeze pops		£463.15	£120.85	£342.30	£352.38
Colonel Custard		£539.00	£225.00	£314.00	£244.00
Easter Egg Hunt/Bonnet Parade		£0.00	£28.00	-£28.00	£0.00
Sports day refreshments		£633.37	£10.55	£622.82	£522.45
Music recital refreshments		£0.00	£0.00	£0.00	£0.00
Gardening club		£0.00	£0.00	£0.00	£0.00
Smarties		£478.07	£212.85	£265.22	£649.80
Misc. Income					
	Pizza kits	£253.00	£0.00	£253.00	£0.00
	Amazon Smile	£162.82	£0.00	£162.82	£107.13
	Valentine Raffle	£0.00	£0.00	£0.00	£730.00
	Bank interest	£39.72	£0.00	£39.72	£0.63
	Match funding	£987.54	£0.00	£987.54	£0.00
	Tring Running Club Fun run	£105.83	£0.00	£105.83	£0.00
	Miscellaneous	£0.41	£0.00	£0.41	£0.00
	Wine Night	£0.00	£0.00	£0.00	£0.00
	Virtual Pamper night	£0.00	£0.00	£0.00	£60.00
	MISC. donation	£20.00	£0.00	£20.00	£116.48
	Book Fair	£0.06	£0.00	£0.06	£203.01
		£1,569.38	£0.00	£1,569.38	£1,217.25
General expenses					
	Storage Boxes/ Container painting	£0.00	£317.06	-£317.06	-£197.00
	Parentkind PTA subscription	£0.00	£140.00	-£140.00	-£128.00
	Year 6 leavers disco	£0.00	£100.00	-£100.00	-£150.00
	Reception Welcome packs	£0.00	£0.00	£0.00	-£20.97
	Movie license	£0.00	£0.00	£0.00	-£75.53
	Gifts for school admin	£0.00	£222.25	-£222.25	-£9.00
	Settle card reader machine	£0.00	£249.60	-£249.60	-£34.80
	Fans	£0.00	£0.00	£0.00	-£620.45
	Lottery license	£0.00	£20.00	-£20.00	-£20.00
	Book Fair	£0.00	£0.00	£0.00	£0.00
	Gazebos	£0.00	£586.48	-£586.48	£0.00
	Christmas decorations	£0.00	£0.00	£0.00	-£47.00
		£0.00	£1,635.39	-£1,635.39	-£1,302.75
		£27,401.02	£9,848.75	£17,552.27	£12,047.60

School funding

Canopy contribution	£0.00	£15,000.00	-£15,000.00	£0.00
Year 5 Cycling Proficiency	£0.00	£900.00	-£900.00	-£900.00
School trips/workshop subsidy	£0.00	£4,800.00	-£4,800.00	-£1,600.00
Football kits, overtime due to events, Parent evening system	£0.00	£1,681.67	-£1,681.67	-£957.00
Ovens replacement	£0.00	£1,079.98	-£1,079.98	£0.00
Annual School Comms charge	£0.00	£94.83	-£94.83	£0.00
Seeds	£0.00	£0.00	£0.00	-£16.66
Netball Court Remarking	£0.00	£0.00	£0.00	-£1,188.00
KS1 Playground remarking	£0.00	£0.00	£0.00	-£4,782.00
		£23,556.48	-£23,556.48	-£9,443.66

FINANCIAL POSITION

2022/23 REVIEW

	THIS YEAR	LAST YEAR	VARIANCE
TOTAL INCOME	£27,441.02	£16,756.59	£10,684.43
TOTAL EXPENSES	£9,848.75	£4,708.99	£5,139.76
TOTAL PROFIT	£17,592.27	£12,047.60	£5,544.67
DONATIONS TO SCHOOL	£23,556.48	£9,443.66	£14,112.82

CASH ASSETS

	OPENING BALANCE	CLOSING BALANCE
CURRENT ACCOUNT	£24,995.60	£672.17
UNIFORM ACCOUNT	£493.74	£0.00
BUSINESS RESERVE ACCOUNT	£1,383.31	£20,197.77
PETTY CASH/FLOATS	£163.34	£201.84
TOTAL CASH AVAILABLE	£27,035.99	£21,071.78



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Friends of Grove

On accounts for the year ended

31/08/2023

Charity no (if any)

1064570

Set out on pages

(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 **31/08/23**.

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:

Stuart Greenhill

Date:

6/05/24

Name:

Stuart Greenhill

Relevant professional qualification(s) or body (if any):

Chartered Institute of Management Accountants (ACMA, CGMA)

Address:

22 Hollyfield Close, Tring, HP23 5PL

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.