

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	-£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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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:

P. Hopwood

Date:

17 APRIL 2025

Name:

PAUL HOPWOOD FCA MEND

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.