



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRIENDS OF GROVE

1064570

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
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 / Y2025.

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:

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.