

TREASURERS REPORT FOR ANNUAL GENERAL MEETING HELD ON
Thursday 11th September, 2025

The full accounts have been independently verified by Peter Evans and Jenny Lake. The full details are available to be reviewed. The summary of income and expenditure will be distributed with the minutes of the AGM.

We started the year with £5,413

Over the year we have received income of £28,104 which was nearly £8,000 more than the previous year!. We spent £23,391.

This year we had £12,202 in donations wonderful local businesses and parents. We were also successful in securing grants worth £1,770.

Easy Fundraising raised £280 while our Bags 2 School raised £282.

The Christmas Raffle was by far our most successful event. We made a £2,399 profit which is nearly £600 more than last year.

Even though the weather was not on our side for the Christmas event we still made £805 which was really good considering. Our new events of Topsy Tea and Bingo also made us £722.

Break the rules days are also a great source of income bringing in £828 along with the regular Friday refreshments which brought in £1,606 in profit.

While the colour run didn't make us any money, we only ended up spending £403 and it was well worth it for all the smiles it generated.

The focus of our spending has been on the playground equipment and a huge success. We also spent £700 on artwork as well as funding Library books, play sand, science equipment, dance costumes, water run and basketball equipment.

The funds available at the end of the year are £10,126.

FRIENDS OF CROCKERNE C OF E PRIMARY SCHOOL				
Accounts as at 31/07/2025				
Income	Income	Expenditure	Profit/Loss	
Bags 2 School	£282.00	£0.00	£282.00	
Donations and Grants	£13,972.15	£190.23	£13,781.92	
Easy Fundraising	£208.37	£0.00	£208.37	
PTA	£101.61	£232.00	-£130.39	
Xmas Raffle	£2,566.01	£166.60	£2,399.41	
School Resources	£0.00	£15,987.90	-£15,987.90	
Break the Rules Day	£828.00	£0.00	£828.00	
Non Uniform Day	£0.00	£0.00	£0.00	
Friday refreshments	£2,332.63	£726.50	£1,606.13	
Disco	£530.91	£260.00	£270.91	
Easter Event	£358.94	£161.96	£196.98	
Shhhh 2024	£705.87	£374.00	£331.87	
Year 6 - Life Skills Course 2024 & 2025	£0.00	£0.00	£0.00	
Year 6 - Leavers Hoodies	£1,050.00	£1,260.00	-£210.00	
Year 6 - Leavers Party	£258.41	£796.46	-£538.05	
Year 6 - School Play Refreshments	£358.31	£165.02	£193.29	
Christmas Event - Festive Friday	£1,585.41	£780.17	£805.24	
New Starters	£0.00	£69.18	-£69.18	
Summer Event	£820.00	£0.00	£820.00	
Tipsy Tea / Bingo	£1,369.85	£647.31	£722.54	
Circus	£0.00	£395.00	-£395.00	
Colour Run	£775.87	£1,179.42	-£403.55	
Totals	£28,104.34	£23,391.75	£4,712.59	
C/F from 2023-2024			£5,413.67	
			£10,126.26	£4,712.59
Bank Balance @ 31/07/2025	£10,086.18			
Cash in Hand	£40.08			
Cash to Bank				
Stripe Payments to be allocated				
Total	£10,126.26		£0.00	
Commitments				
Total	£0.00			
Total available Funds at 31 July 2025	£10,126.26			



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Friends of Crockerne C of E Primary School

31st July 2025

10722212

On accounts for the year ended

Charity no (if any)

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/ 07 / 2025**.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:

J S Lake

Date:

20th October 2025

IER

Name:

Jenny Lake

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

ICAEW qualified

Address:

9 Sturmev Way

Ham Green, Bristol

BS20 0ER

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.