



Annual Accounts and report - 01 September 2024 to 31 August 2025

Current Assets as at 31 August 2025

Bank account balances	£17,189.36
Cash float	£3,241.30
Total	£20,431.06

Income

Description	£
Event Income	28,576.32
Other income	2,307.91
Total	30,884.23

Costs

Description	£
Event costs	(11,090.42)
Other costs	(755.60)
School donations	(1,777.60)
Total	(13,623.62)

Summary Profit & Loss - 01 September 2024 to 31 August 2025

	£
Profit/Loss on events	17,295.50
Profit/Loss on non-events	1,552.31
Donations	(1,777.60)
Total Profit/Loss	17,260.61

- This year we have seen nearly £8,000 year on year increase in event income which was offset by an only £2,000 increase in event costs.
- Donations to the school have dropped from £20,000 last year to £2,000 this year.
- This has contributed to a swing from £12,000 loss last year to a £17,000 profit this year.

General Matters

Treasurer handover

The treasurer is stepping down and so a new treasurer will need to be appointed, and steps taken to hand over duties and responsibilities.

Steps to be taken include but are not limited to removal of the outgoing treasurer from the bank account, handover of cash float and financial records.

Future funding targets

Discussions to be held between the Committee and the school to identify future funding targets.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

FRIENDS OF DULVERTON SCHOOL (FODS)

On accounts for the year
ended

August 2025

Charity no
(if any)

1077469

Set out on pages

1 and 2

(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'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 (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:

Date:

22ND DECEMBER 2025

Name:

JAMES RIVERS

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

Address:

10 FLEET PLACE, LONDON, EC4M 7RB

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.

NONE

[Signature]
22/12/2018