

Report & Accounts for the year ended 31st August 2025

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Legal & Administrative Information

Charity Name: Friends of Grange School
(known as FROGS)

Registered Charity Number: 1080872

Contact Address: c/o The Grange Community Infant School,
The Avenue, New Haw, Addlestone, Surrey, KT15 3RL

Trustees/Officers:

Ex-Officio - Appointment

Chair	Crystal Davis
Vice Chair	Leigh Brook
Secretary	Becky Whitman
Treasurer	Christine Henshall (from 19th June 2025)
Vice Treasurer	Josephine Kennaugh

Appointment of Trustees: All Committee Members are Trustees. The Officers and Committee are elected at the Annual General Meeting.

Membership: All parents/guardians of pupils attending the school, all staff and friends of the school.

Governing Document: Constitution amended 26th September 2023.

Objects of the Charity: To advance the education of pupils in the school.

Bankers: Metro Bank
Unit S1B Two Rivers Retail Park, Mustard Mill Road,
Stains-upon-Thames, TW18 4DP

Web Site Address www.grange.surrey.sch.uk

Trustees Annual Report for the year ended 31st August 2025

The FRoGS have continued, throughout the year, to provide a range of fundraising and social activities for the children, parents, carers and teachers.

The committee has two principle aims; to continue to develop relationships with parents, the school and the wider community and raise funds. We believe we achieved these aims this year. In connection with the school and the community we have also focused on inclusiveness by arranging a community litter pick (with the New Haw Litter Pickers) and a sponsored Skip-a-thon during school time to allow all children to participate.

The two main fundraising events of the year were the Christmas fair and the Summer fair, and both were very successful. The Christmas fair raised £3,922.24 and the Summer fair raised £4,281.11. These events would not happen without the help and support of the many great people, including local shops and businesses - our thanks go out to everyone involved.

Our other fund-raising events:

Colour Run - raised £1,180.29

Quiz nights x3 - raised £1,918.38

Litter Pick Sponsorship - raised £991.50

Skipathon - raised £1,406.81

Parent / Employer matching Donations this year totaled £2,900.

School Needs

Our donations to the school this year have totaled £20,000 which the school have allocated towards reinstating the Wellness Garden (specifically the decking area), creating a new sensory room, providing additional Little Wandle books and Rainbow reader resources as well as the removal and replacement of the new school playground markings. As well as booking the school Christmas panto, arranging Year 2 leavers party and gifts.

FRoGS will continue to work closely with the school to identify areas where FRoGS fundraising can be used to enhance the school community in the year ahead. Any ideas for future fundraising activities are always welcome - please email frogscharity@outlook.com or come along to our Committee and/or Event Planning meetings.

The Trustees have in place insurance cover for Public and Employee Liability, Personal Accident, Monies and a Fidelity Guarantee through Parentkind.org.uk

I declare, in my capacity as charity trustee, that the trustees have approved the report above; and have authorised me to sign it on their behalf.

Friends of Grange School

The Avenue, New Haw, Addlestone, Surrey, KT15 3RL



Signed:

Crystal Davis

Name: Crystal Davis

Position: Chair

Date:

16/9/25

Josephine Kennaugh

Josephine Kennaugh

Vice Treasurer

16/9/25

Balance Sheet

As at 31st August 2025

01.09.2024 Opening Balance, made up as follows:-

Bank - Natwest	£0.00	
Bank - Metro	£5,333.62	
Petty Cash	£1,175.33	
Assets		£6,508.95

Movements During Year:-

Income	£28,409.30	
Expenditure	-£9,464.19	
Net Surplus		£18,945.11
Contribution to School Funds (tab 2)	-£20,000.00	
		-£1,054.89
		£5,454.06

31.08.25 Closing Balance, made up as follows:-

Bank - Natwest	£0.00
Bank - Metro	£4,208.32
Petty Cash	£1,245.74
PayPal	£0.00
	£5,454.06

Income & Expenditure Statement

for the year ended 31st August 2025

Event	Income	Expenditure	Net Income/ (Expenditure)	Previous Year Comparison Net Income
	£	£	£	£
Amazon Smile/Easy fundraising/Asda	404.93	0.00	404.93	151.84
Cake Stalls/Cookie sale	468.83	0.00	468.83	321.46
Car boot	-20.82	0.00	-20.82	15.00
Children's Christmas Cards	299.10	17.75	281.35	0.00
Christmas Fair	4,808.35	886.11	3,922.24	3,023.90
Colour Run	1,997.09	816.80	1,180.29	0.00
Donations	2,900.00	0.00	2,900.00	800.00
Easter Eggs/Gifts	0.00	289.32	-289.32	-270.00
Family Games day	0.00	0.00	0.00	261.20
Fireworks	1,277.93	1,107.00	170.93	253.00
Ice Lollies	0.00	17.70	-17.70	32.21
Legoland	1,368.64	1,050.00	318.64	0.00
Litter Pick Sponsorship	1,184.77	193.27	991.50	1,674.11
Panto Tickets	652.74	480.00	172.74	0.00
Plant sale	353.00	0.00	353.00	0.00
Quiz Night Oct 24	1,417.33	487.38	929.95	550.43
Quiz Night Mar 25	1,040.78	313.18	727.60	1,072.21
Quiz Night Jul 25	762.82	501.99	260.83	553.65
Second Hand Uniform Sales	781.83	0.00	781.83	644.71
September Picnic	0.00	0.00	0.00	12.49
Skipathon	1,421.73	14.92	1,406.81	0.00
Staff appreciation	762.64	740.18	22.46	108.06
Sunflower comp and plant sale	0.00	0.00	0.00	103.69
Summer Fair	5,560.98	1,279.87	4,281.11	3,179.48
Tea towel	0.00	0.00	0.00	726.70
Welcome Disco for Reception	92.24	211.74	-119.50	0.00
Year 2 leaver gift/event	0.00	440.00	-440.00	-512.81
General Expenditure (1)	0.00	616.98	-616.98	-1,676.55
Other (2)	874.39	0.00	874.39	20.00
	28,409.30	9,464.19	18,945.11	11,044.78

Notes: 24/25

(1) General expenses includes: Parent Kind, Storage boxes, Sand bags, Banners, Locks, Nature Garden items, Hivis vests
PTA membership, stationary

(2) Sale of old school books and frog items in storage that was no longer needed

Details of Contributions to School Funds

For the year ended 31st August 2025

	£
General donation	20,000.00
Contribution to School Funds	<u><u>-20,000.00</u></u>

I confirm that the above information is correct and in accordance with my

Signed:



Date: 16.9.25

Mrs M Smith

Head Teacher

Examiner's Unqualified Report

Independent Examiner's Report to the Trustees of FROGS

I report on the accounts of FROGS for the year ended 31 August 2025, which are set out on pages 2-6.

Respective responsibilities of the trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act, as amended);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 41 of the Act; and

to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

23-Sep-2025

