



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

Period from: 1st September 2023 to 31st August 2024

Charity name: FRIENDS OF RATHFERN

Charity registration number: 1086815

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | Friends of Rathfern was established as a separate charity for the purpose of creating a central fundraising entity that supports extra curricular requirements for the children that attend Rathfern Primary School. The school is based in South East London SE6. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Fundraising activities such as but not limited to school discos, winter & summer fairs, cake sales. Funds raised are used to upgrade equipment and improve outdoor space, help fund school activities not covered by the budget. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | I confirm the trustees have had regard to the public benefit when conducting fundraising. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |

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| Other | | |
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Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | During the year, FOR funded a number of small projects in and around the school. The largest donations were for the replacement of the speakers in the lower hall, new basketball nets, and subscriptions to new reading schemes. A new target was set to refurbish the playground, which we aim to raise in 2024/25 for works to be completed 2025/26. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

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|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | The bank balances were in a good position at the year end. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held to ensure that the running costs of the next event is covered. |
| Amount of reserves held | Para 1.22 | £3,000 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|-----------------------------------|
| Description of charity's trusts: | | Friends of Rathfern |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Association |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Elected by the association |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Friends of Rathfern |
| Other name the charity uses | FOR |
| Registered charity number | 1086815 |
| Charity's principal address | Rathfern Primary School Rathfern Road Catford London SE6 4NL |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Zoe Houghton | Chair | | |
| 2 | Antonieta Hesketh | Trustee | | |
| 3 | Elinor Middleton | Trustee | | |
| 4 | Shireen Tawil | Trustee | | |
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)**Names and addresses of advisers (Optional information)**

| Type of adviser | Name | Address |
|-----------------|------|---------|
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|--------------------|--|
| Signature(s) | <i>Ahesketh.</i> | |
| Full name(s) | ANTONIETTA HESKETH | |
| Position (eg Secretary, Chair, etc) | TREASURER | |
| Date | 23/06/2025 | |



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 Rathfern

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1086815

Set out on pages

1-2

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**

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:

23/06/2025

Name:

Aran Yusufi

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

FCA ICAEW # 1289962

Address:

43 Winsford Road

London SE6 4LS

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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 identified to the best of my knowledge.



FRIENDS OF RATHFERN
INCOME AND EXPENDITURE ACCOUNT
YE 31 AUGUST 2024
Charity number 1086815

| | 2024 | 2023 |
|--------------------------------------|------------------|-----------------|
| | £ | £ |
| Income | 26,379.95 | 13,433.19 |
| Outgoings | | |
| General expenses | 5,824.74 | 5,133.83 |
| Donations to Rathfern Primary School | 7,866.14 | 3,553.50 |
| | | |
| Retained income | <u>12,689.07</u> | <u>4,745.86</u> |

Assets

| | | |
|------------------------|------------------|------------------|
| Cash at bank | 25,395.11 | 13,733.35 |
| Cash in hand | 86.41 | - |
| Gift Aid claim | 549.42 | - |
| Funds held by Kindlink | 391.48 | - |
| | | |
| | <u>26,422.42</u> | <u>13,733.35</u> |

Represented by

| | | |
|---------------------------------|------------------|------------------|
| Retained income brought forward | 13,733.35 | 8,987.49 |
| Retained income for the year | <u>12,689.07</u> | <u>4,745.86</u> |
| | | |
| Retained income carry forward | <u>26,422.42</u> | <u>13,733.35</u> |