

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL

CHARITY REGISTRATION NUMBER 1128242

ANNUAL REPORT AND STATEMENT OF ACCOUNTS FOR

THE YEAR ENDED 31ST JULY 2025

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL
(FORMERLY FRIENDS OF ST MARY'S INFANT SCHOOL)
TRUSTEES ANNUAL REPORT
FOR THE PERIOD ENDED 31ST JULY 2025

Charity Registration Number:1128242

Marlborough St Marys Primary School, Ducks Meadow, George Lane, Marlborough, SN8 4BX

Trustees:

Chair -Louise Avis, Nina Richards and **Anita Renn**

Secretary - Kim Francis

Treasurer - Karen Murawski

Co Treasurer - Nadine Johnson

Co-Secretary - Pip Johnson (24th September 2024 - 23rd September 2025)

Co Secretary - Bronwyn Hall (24th September 2024 - 15th January 2025)

Objectives:

The main objective of the Friends is to raise money to enhance the experience that Marlborough St Mary's offers the children.

We try to increase the number of parents/carers to be involved with the Friends where we can, inviting volu

We continue as a committee to ensure that all our events are inclusive, we want to ensure costs are kept as

Activities undertaken during the year

Many activities undertaken throughout the year, these included Summer Fayre, Christmas Fayre, Sponsored

Reserves policy

It is the charity's policy to hold reserves at a level of **£2,000** in order to ensure that there are funds available
Current levels of reserves are £9,190.53

Louise Avis and Anita Renn

Chairs

unteers to help with multiple fundraising events throughout the year.
as low as possible for all activities and events and all donations are always kept voluntary for this reason.

Bounce, Valentines Disco, to name a few

for financial outlays before a fundraising event occurs.

Chairs Report 24/25

The main objective of the Friends is to raise money to enhance the experience that Marlborough St Mary's children have at school. We try to increase the number of parents/carers to be involved with the Friends where we can, inviting voluntary help. We continue as a committee to ensure that all our events are inclusive, we want to ensure costs are kept as low as possible.

Summary of Fundraisers & Events for 24/25 Christmas Fayre Summer Fayre Sponsored Bounce Children in Need

Christmas Fair

The Christmas Fayre was a great success and very busy. We made a great profit as we kept the costs very low.

Summer Fayre

Unfortunately, yet again the weather was awful for the summer fayre, so the plan for it to be outside did not work. The fayre was on a Saturday this year, the feedback we received was very positive. I think we will continue to have it in the future. The Raffle went really well and Anita got the donation letters out to businesses early this year and everyone responded. We were very lucky that Marlborough College donated the bbq food for the fayre. This year we decided to give away some of the food.

Children in need

We had a non-uniform day for Children In Need. We asked for voluntary donations. The friends stood on the school grounds and collected donations.

Comic Relief

This year we decided to use up the stock we had left from last year. We haven't decided if we will continue to have it next year.

Sponsored Bounce

Every year we run a sponsored bounce. It's a great fundraiser and the children absolutely love it.

Bag2School

This is always a success. We have a few collections every year and will continue to do so. Parents and carers are very helpful.

Valentines Disco

We love to organise a Disco for the Children and this year decided to have a valentines disco as always it was a success.

Triathlon

The school entered the triathlon for the third year running, which is organised by Restless Development. The children did very well.

Donations

We are very grateful to Claridge's who again provided a significant donation to us for the Easter eggs for the children.

This Academic Year

We all of which are enthusiastic with ideas and having a larger committee along with all of our class reps we have decided that every year the Christmas Fayre will be the first Saturday of December and we will also have a Summer Fayre. We are planning more events this year and hoping to have some new events as well as running our usual events. Our aim this year is to be able as a committee commit to keeping all of our activities and fundraising events running.

We are currently in discussion with the headteacher over what we are fundraising for this year and look forward to hearing from you.

Thank You

Thank you to all Volunteers, without whom we are unable to raise the money that provides so much to our children.

Parents & Carers who support our events by helping get raffle prizes, helping to set up and clear up, donating
Thanks to Mr Crossman and Mr Goodman who have both been a great support to us and all of the staff that
Thank you to the rest of the Committee, Kim, Nina, Anita, Pip, Rosy, Karen and Nadine we have all worked so
Thank you to all the class reps that supported this year, we really appreciate all your help. We are always open

Goodbyes

This year we say a very sad goodbye to Rosy who is stepping down as Co - Secretary after 4 years.

Rosy has been involved with the committee or as a class rep since her first child Lily started pre school at St
With her second daughter Isla now at St Johns too, we say goodbye as a school and as a committee. Thank you

We would also like to say a huge thankyou to pip Johnson who has been an amazing asset to the committee

offers the children.

unteers to help with multiple fundraising events throughout the year.

low as possible for all activities and events and all donations are always kept voluntary for this reason.

eed Comic relief Bags2school Asda Cashpot Valentines Disco Triathlon

w which we always find helps. The stalls, bar and food were a great hit with everyone. The raffle was very pc

it go ahead. We decided to do a plan for inside and outside, so it wouldn't be as stressful on the day trying to
o have them on Saturday.

was extremely generous.

go cashless for most of the Christmas fair and brought in the token system it worked well and we found peop

e gates to collect donations which worked well.

to sell noses, we will discuss this at our next meeting,

are always happy to drop donations in.

s a great success we made this a free disco for all the children.

e Friends of Marlborough St Mary's, as the school charity, were very grateful to receive funds from Restless I

e students at school. These donations make a huge difference, and we are always very grateful for the suppo

e hope we can expand on what we already do by bringing in new ideas.

o continue with our amazing class hampers.

ents which are always a great hit.

inclusive. All donations we request are voluntary and we are sympathetic to the cost of living for families. W

ward to helping raise funds for new things for the school.

Children.

ing prizes, promoting events, and most importantly attending events. It is hugely appreciated by us, the school, to help organise, prepare for, help at and patiently work around our events. Karen who supports us with all of this as well as a team and accomplished so much this year we could not have done any of it without us all pulling together. Open to any ideas that the school or parents think could help increase the level of support we get from class representatives.

Marys and throughout both her daughters journeys at the school, a total of 11 years!! Thank you so much, You really will be missed Rosy. Also, a huge Thank you to her husband Shaun who has been our rock, always bringing and making creative ideas come to life.

popular as always and we had some great donations from businesses, family's & staff.

to rearrange everything. We still had a great turn out & made a great profit considering we had to cancel the i

ble brought a lot more tokens. It also saved a lot of time when cashing up at the end on the evening.

Development and a big thank you to all the teams that took part.

rt of local companies. We also had a few substantial donations from members of the public which we are ex

'e will always ensure we are giving back with gifts at Christmas, Easter and keep some of our activities free r

al, and the children – none of the fun would happen without them.

the finances in the school and always one of the last to leave after any event to help us tidy up.
together.

aps

· bbq chef for many years! We truly wouldn't have been able to do it without you.

inflatables and other activities that we had planned outside.

tremely grateful for.

rather than as fundraisers over the course of the year.

Treasurer report - July end 2025

I would like to start by saying WOW - what a great year we've had. I say that every year(!) but this year has been particularly good. We've had just over £25,000 donated this year from several anonymous donors (this excludes gift aid which we expect to come in later in the year). The remaining amount has gone directly to the school.

In addition to this we've organised several events which have all been a huge success. Total fundraising has seen just over £11,000 this year. £1033 came from the Sponsored Bounce, £416 from Children in Need Collection, £4229 from the Christmas Fayre, £1000 from last year - so there was no outgoings there). £3526 from the Summer Fayre, £290 from Bags 2 School collections, £52 from the tea towels

In terms of outgoings, £925 went out for tea towel costs, meaning we only made £180 profit.

We spent £458 on Christmas presents for every single child at the school. The Claridges yet again were kind enough to donate the presents for them.

The sponsored bounce is one of our most profitable events - we only had £80 cost on that, meaning we made £953 profit. Christmas Fayre this year - costs were £912 meaning we made £3317 profit.

We spent £209 on the disco - which is an event we like to put on for free

We only spent £613 on the Summer Fayre this year, which results in £2,913 profit

We donated 100% of the Comic Relief and Children in Need collections to those charities

The money raised from the Triathlon was donated to the school to fund the Sports Kits

We donated a total of £3690 to the school to fund the school trips

The remaining Tesco grant of £1500 went to the school which I understand was spent on the poly tunnel planting equipment

We donated £4,000 of remaining funds left over from last FY fundraising to the school for their mental health initiative

We also donated £3,305 of the Christmas Fayre money raised to the school for the new IT suite

We donated £132.50 for the year 6 leavers books

General admin costs - we spent £582 this year. This is higher than usual as unfortunately we had to replace our card readers and tokens and fundraising equipment which we will use at future events. From a financial perspective, this makes the process much more expensive to see this up and running successfully.

We spent £224 on council licenses and parentkind (insurance) membership.

So in summary, we started the year with £15,800 in the bank, and ended with £9,190. Which I'm sure everyone will agree, is a great result. The School causes the Friends have supported this year.

Huge thanks from me to all our supporters, helpers and donors, and to the other members of the committee. You are all amazing!

Full copies of the accounts are available to view should anyone wish to. The accounts have been independently examined, and are correct.

to undertake this role

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL				
RECEIPTS AND PAYMENTS				
FOR THE YEAR ENDED 31ST JULY 2025				
	YEAR ENDING 31/07/2025			
	Restricted	Unrestricted	YEAR ENDING 31/07/2024	
RECEIPTS			Restricted	Unrestricted
			£	£
Donation	1,754	23,787	1,960	2,685
Fundraising	9,952	4,973	2,318	18,083
Other Income	0	5,710		626
TOTAL	11,706	34,470	4,278	21,393
PAYMENTS				
Fundraising costs	992	1,746		4,157
Purchases	144	529	460	5,034
Donations	11,388	29,274		
Professional Fees	0	224		194
Administration costs	3,000	5,492		4,938
TOTAL	15,524	37,265	460	14,323
NET SURPLUS (DEFICIT) FOR THE YEAR	-3,818	-2,795	3,818	7,070
STATEMENT OF ASSETS AND LIABILITIES				
AS AT 31ST JULY 2025				
ASSETS				
Lloyds bank account		5,519	3,818	10,168
Barclays bank - 13645789		1,840		1,118
Barclays bank - 13028143		1,741		609
Petty Cash		90		90
TOTAL	0	9,190	3,818	11,985
Karen Murawski				
Treasurer				

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL				
RECEIPTS ACCOUNT				
FOR THE YEAR ENDED 31ST JULY 2025				
RECEIPTS	YEAR ENDING 31/07/2025		YEAR ENDING 31/07/2024	
	Restricted	Unrestricted	Restricted	Unrestricted
			£	£
FUNDRAISING				
Restless Development - triathlon	1,213			1,599
Sponsored Bounce	1,033			1,834
Children in Need	416		321	
Christmas Fayre	7,229			5,778
Christmas cards commision (from 2023)				52
Toys 4 Life collection				29
Comic Relief 25	62			497
Bingo		410		1,195
Summer Fayre		5,026		6,957
Bags 2 School		290		142
Sponsored Obstacle			1,997	
Disco		52		
Tea Towels		1,105		
Other				
Total	9,952	6,883	2,318	18,083
DONATIONS				
Mayors Cheque				630
Tesco Tokens - Groundwork	375		1,500	
Rick Stein - Marlborough Pudding				709
Claridges Easter Eggs	144		460	
Shalbourne Primary PTA				968
Match Funding - Vodafone				350
JustGiving Donations		6		29
Asda Cash Pot		175		
Forest School anonymous donors	1,235			
ParentPay donations		5		
Other donations		23,601		
Total	1,754	23,787	1,960	2,685
OTHER INCOME				
Gift Aid		657		626
Other (refunds)		143		
Total	0	800	0	626
GRAND TOTAL	11,706	31,470	4,278	21,393

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL				
PAYMENTS ACCOUNT				
FOR THE YEAR ENDED 31ST JULY 2025				
	YEAR ENDING 31/07/2025		YEAR ENDING 31/07/2024	
PAYMENTS	Restricted	Unrestricted	Restricted	Unrestricted
Fundraising costs				£
Tea towels		925		904
Sponsored bounce	80			80
Christmas Fayre	912			1,299
Disco - Feb		209		230
Red Nose Day				600
Bingo				137
Summer Fayre		613		906
TOTAL	992	1,746	0	4,157
Donations				
Red Nose Day - Comic Relief	62			600
Children in Need	737			
Sponsored Bounce profit - donated to school for IT equipment	953			
Donation to school for sports kits	1,213			
Donation to school for School Trips		3,690		
Tesco Grant	1,500			
leftover from 23.24 fundraising (mental health initiative)	2,383	1,616		
Anonymous donations for forest school	1,235			
Contributions to leavers hoodies		133		
Leavers books		235		
Other anonymous donations to School		23,600		
IT equipment - profit from Christmas Fayre	3,305			
TOTAL	11,388	29,274	0	600
Admin costs				
Fundraising equipment		268		50
Floats	3,000	1,910		4,668
Zettle machine		167		179
Other		148		41
TOTAL	3,000	2,492	0	4,938
Professional fees				
Parentkind subscription		162		153
Council licences		62		41
Total	0	224	0	194
Purchases				
Christmas presents		458		512
Gifts		71		78
Easter Eggs	144		460	
sports kits				833
School trips				3,610
Total	144	529	460	5,034
TOTAL	15,524	34,265	460	14,323

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL									
PAYMENTS FROM 1ST AUGUST 2024 TO 31ST JULY 2025									
Date	Type	Event	Detail	Amount	Transcation Type	Voucher /Cheque No	Bank	Reconciled	
11/18/2024	Donation	Tesco Groundwork	Second installment	375.00	Transfer	n/a	rclays - 136457	y	

FRIENDS OF MARLBOROUGH ST MARY'S PRIMARY SCHOOL						
BANK RECONCILIATION FROM 1ST OF AUGUST 2024 TO 31ST OF JULY 2025						
		Bank	Bank	Bank	Petty Cash	Total
		13645789	13028143	10651362 (Lloyds)		
August	Opening balance 1st Aug 2024	1,117.88	609.42	£ 13,985.89	90.00	15,803.19
						-
	Add Receipts (Bank)	136.00		£ 1,212.50		1,348.50
	Less Payments (Bank)					-
						-
	Closing Balance at 31st August 2024	1,253.88	609.42	£ 15,198.39	90.00	17,151.69
						-
September	Opening balance 1st September 2024	1,253.88	609.42	£ 15,198.39	90.00	17,151.69
						-
	Add Receipts (Bank)		6.23	£ 75.00		81.23
	Less Payments (Bank)			£ 372.95		372.95
						-
	Closing Balance at 30th September 2024	1,253.88	615.65	£ 14,900.44	90.00	16,859.97
						-
October	Opening balance 1st October 2024	1,253.88	615.65	£ 14,900.44	90.00	16,859.97
						-
	Add Receipts (Bank)	882.07		£ 90.00		972.07
	Less Payments (Bank)			£ 854.93		854.93
						-
	Closing Balance at 31st October 2024	2,135.95	615.65	£ 14,135.51	90.00	16,977.11
						-
November	Opening balance at 1st November 2024	2,135.95	615.65	£ 14,135.51	90.00	16,977.11
						-
	Add Receipts (Bank)	425.00		£ 1,462.18		1,887.18
	Less Payments (Bank)			£ 10,066.88		10,066.88
						-
	Closing Balance at 30th November 2024	2,560.95	615.65	£ 5,530.81	90.00	8,797.41
						-
December	Opening balance at 1st December 2024	2,560.95	615.65	£ 5,530.81	90.00	8,797.41
						-
	Add Receipts (Bank)	118.20	192.03	£ 7,247.00		7,557.23
	Less Payments (Bank)	904.92		£ 6,795.58		7,700.50
						-
	Closing Balance at 31st December 2024	1,774.23	807.68	£ 5,982.23	90.00	8,654.14
						-
January	Opening balance at 1st January 2025	1,774.23	807.68	£ 5,982.23	90.00	8,654.14
						-
	Add Receipts (Bank)	177.08		£ 50.40		227.48
	Less Payments (Bank)	162.00		£ 50.40		212.40
						-
	Closing Balance at 31st January 2025	1,789.31	807.68	£ 5,982.23	90.00	8,669.22
						-
February	Opening balance at 1st February 2025	1,789.31	807.68	£ 5,982.23	90.00	8,669.22
						-
	Add Receipts (Bank)			£ -		-
	Less Payments (Bank)			£ 293.59		293.59
						-
	Closing Balance at 29th February 2025	1,789.31	807.68	£ 5,688.64	90.00	8,375.63
						-
March	Opening balance at 1st March 2025	1,789.31		£ 5,688.64	90.00	7,567.95
						-
	Add Receipts (Bank)			£ 4,117.46		4,117.46
	Less Payments (Bank)			£ 4,236.55		4,236.55
						-
	Closing Balance at 31st March 2025	1,789.31	807.68	£ 5,569.55	90.00	8,256.54
						-
April	Opening balance at 1st April 2025	1,789.31	807.68	£ 5,569.55	90.00	8,256.54
						-
	Add Receipts (Bank)	51.00	913.57	£ 910.00		1,874.57
	Less Payments (Bank)		735.00	£ 500.00		1,235.00
						-
	Closing Balance at 30th April 2025	1,840.31	986.25	£ 5,979.55	90.00	8,896.11
						-

May	Opening balance at 1st May 2025	1,840.31	986.25	£ 5,979.55	90.00	8,896.11
						-
	Add Receipts (Bank)			£ 146.00		146.00
	Less Payments (Bank)			£ 284.50		284.50
						-
	Closing Balance at 31st May 2025	1,840.31	986.25	£ 5,841.05	90.00	8,757.61
						-
June	Opening balance at 1st June 2025	1,840.31		£ 5,841.05	90.00	7,771.36
						-
	Add Receipts (Bank)	-		£ 20,066.00		20,066.00
	Less Payments (Bank)	-		£ 22,250.66		22,250.66
						-
	Closing Balance at 30th June 2025	£ 1,840.31	986.25	£ 3,656.39	90.00	6,572.95
						-
July	Opening balance at 1st July 2025		986.25	3,656.39	90.00	4,732.64
		1,840.31				1,840.31
	Add Receipts (Bank)	-	755.31	4,143.79		4,899.10
	Less Payments (Bank)	-	£0	2,281.52		2,281.52
						-
	Closing Balance at 31st July 2025	1,840.31	1,741.56	5,518.66	90.00	9,190.53

Restricted Funds

	2024	2025
Brought forward	0	3,818
Income		
Children in Need	321	416
Sponsored Obstacle	1,997	
Tesco Tokens (playground)	375	
Tesco Tokens (outdoor kitchen)	1,125	375
Easter Eggs	460	144
Triathlon		1,213
Sponsored Bounce		1,033
Christmas Fayre (IT)		4,229
Comic Relief		62
Forest School		1,235
	4,278	8,707
Payments		
Red Nose Day		62
Easter Eggs	460	
Children in Need (2024/25)		737
Sports Kits (Triathlon)		1,213
Sponsored Bounce (IT)		953
Sponsored Bounce - costs		80
Tesco Grant		1,500
Christmas Fayre - IT		3,305
Christmas Fayre - admin		912
Forest school		1,235
Easter Eggs		144
Sponsored obstacle		1,997
Prior Year Tesco grant		375
	460	12,513
Amount carried forward	3,818	12
Comprised of;		
Christmas fayre		12
Sponsored obstacle	1,997	0
Tesco Tokens	1,500	0
Children in Need	321	
	3,818	12