

# FRIENDS OF THE ROCHE SCHOOL

England & Wales · Charity number 1152119

## Details

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**Other names** FORS

**Status** Registered

**Legal form** Other

**Registered** 2013-05-21

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Roche School  
11 Frogmore  
London  
SW18 1HW

**Phone** 02088770823

**Email** [rochefriends@gmail.com](mailto:rochefriends@gmail.com)

**Website** <http://www.therocheschool.co.uk>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** FORS was established as a parent teacher association on December 7th, 2012 and was granted charity status on May 21, 2013. Its objectives are to advance the education of pupils in the school by encouraging a strong school community and raising money for activities and equipment that will enhance the educational experience for all pupils at the school.

## Classification

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- **How:** Provides Other Finance, Provides Human Resources
- **What:** Other Charitable Purposes
- **Who:** Children/young People

## Geography

- Wandsworth

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£39,362	£37,151	-	-
2024-07-31	£36,620	£47,962	-	-
2023-07-31	£37,072	£27,869	-	-
2022-07-31	£32,595	£30,845	-	-
2021-07-31	£13,772	£12,665	-	-
2020-07-31	£22,708	£31,857	-	-

## Trustees

Name	Role	Appointed
<b>Rohini Regunathan</b>	Chair	2024-09-24
Fiona Evans		2020-06-26
Jan Chakravarthy		2025-10-09
Lina Sleiman		2025-10-09
Lydia Loxton		2013-09-01

**FRIENDS OF THE ROCHE SCHOOL**

England & Wales - Charity number 1152119

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# Accounts

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**REGISTERED CHARITY NUMBER 1152119**

**FRIENDS OF THE ROCHE SCHOOL**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2025**

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2025

## Contents

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2023 .....	3
REFERENCE AND ADMINISTRATIVE DETAILS .....	3
STRUCTURE, GOVERNANCE AND MANAGEMENT .....	3
OBJECTIVES AND ACTIVITIES .....	3
ACTIVITIES AND PERFORMANCE .....	4
FUNDRAISING EVENTS .....	4
DONATIONS TO THE SCHOOL AND CHARITY .....	5
RESERVES POLICY.....	5
INDEPENDENT EXAMINER’S REPORT .....	6
FINANCIAL STATEMENTS .....	7

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2025

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2025

The Trustees of the Friends of The Roche School (FORS) present their annual report with the financial statements of the charity for the year ended 31 July 2025 and confirm that they comply with the requirements of the Charities Act 2011, the PTA-UK Model Constitution, and the Statement of Recommended Practice on Accounting and Reporting by Charities (Charities SORP). The financial statements have been prepared on a receipts and payments basis.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**

1152119

**Principal Address**

11 Frogmore  
Wandsworth  
London  
SW18 1HW

**Trustees**

During the year and since year end the following served as charity trustees:

Rohini Regunathan

Fiona Evans

Lydia Loxton

Bara Ayche (appointed 28 September 2023)

Emma Fleming (appointed 28 September 2023, resigned 24 September 2024)

Martje Forster (appointed 28 September 2023, resigned 24 September 2024)

Beatrix Czikora (appointed 24 September 2024)

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Friends of The Roche School was established as a parent teacher association on 7 December 2012 and was granted charity status on 21 May 2013. It is an unincorporated charity governed by the PTA-UK Model Constitution.

**Recruitment and appointment of new trustees**

New trustees from the membership body are encouraged to apply and appointed by election at the annual general meeting.

### OBJECTIVES AND ACTIVITIES

FORS 'objectives are to advance the education of pupils in the school by encouraging a strong school community and raising money for activities and equipment that will enhance the educational experience for all pupils at the school.

In setting objectives and planning activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

This report presents a summary of our activities and financial performance for financial year 2025, which coincides with the 2024/25 academic year.

# FRIENDS OF THE ROCHE SCHOOL

## Report of the Trustees for the Year Ended 31 July 2025

### ACTIVITIES AND PERFORMANCE

The Trustees of FORS were able to raise £39,632 against expenditure of £24,873. Donations to the school and to the school charities, totalled £12,278.

The charity's cash funds increased by £2,212 during the financial year.

### FUNDRAISING EVENTS

In 2024/25, FORS raised a total of £14,490 net of costs from the following fundraising activities:

#### *Nearly New Uniform Sales*

Second hand uniform sales are held each term and are popular events which enable parents to sell, and buy, school uniform. Parents receive the income from the uniform they sell, net of 25% commission paid to FORS. FORS also receives all proceeds on the sale of donated uniform. Total receipts for uniform sales were £4,687, and payments made to parents totalled £1,445. FORS earned £3,242 in the financial year from uniform sales (held: October 2024, March 2025, June 2025)

#### *Christmas Activities*

FORS' Christmas activities included

- The sale of Christmas cards, wrapping paper, tags and mugs (Cauliflower)
- The Merry Market in which Christmas trees, wreaths, poinsettias, panettone and biscuits were sold
- Mini Christmas fair held during school hours on 10 December 2024 for the children

Total receipts to the charity were £4,903 with attributable expenses of £3,723. The total, net of expenses, raised was £1,180.

At Christmas time we also sold tea towels and totes with the children's artwork. This raised £2,798 in funds against costs of £2,108, raising £690 for the charity.

#### *Quiz night*

A quiz night for parents and staff was held in school on the evening of 7 March 2025. A quiz master delivered the quiz and food and drinks were provided. Total receipts to the charity were £6,795 with attributable expenses of £2,562. The total, net of expenses, raised was £4,233. The evening included a silent auction which raised funds of £1,718 which were donated to the school charities.

#### *Disco*

A lower and upper school disco were held on the evening of 14 March 2025. Both events were successful and saw children dancing and enjoying various snacks. Total receipts to the charity were £1,826 with attributable expenses of £1,630. The total, net of expenses, raised was £196.

#### *Movie Night*

Two movie nights were held in the year. During Christmas movie night on the 7 December 2024 children watched Elf, ate popcorn and candy canes. The on Saturday 17 May – children came to the school for the evening and watched the films 'Mufasa' and 'Despicable Me'. They also enjoyed fruit and popcorn. Total receipts to the charity for both nights were £2,041 with attributable expenses of £592. The total, net of expenses, raised was £1,449.

#### *Tapas and Curry Night*

In the winter term FORS organized two parent events Tapas Night and Curry Night, with food and dancing. Tapas Night was arranged with the assistance of the staff at school. For Tapas Night total receipts to the charity were £2,911 with costs of £1,764. For Curry Night total receipts to the charity were £2,916 with attributable expenses of £2,092.

#### *Summer party*

A summer evening party for parents and staff was held on the evening of 27 June. This was held at Le Gothique where dinner, cocktails and music were provided.

# FRIENDS OF THE ROCHE SCHOOL

## Report of the Trustees for the Year Ended 31 July 2025

Total receipts to the charity were £4,252 with attributable expenses of £5,264.

### *Summer Fair*

A full summer fair held on Saturday 14 June took place at the school. Children, staff and their families got to enjoy a variety of fun games and stalls. A raffle also took place. Total receipts to the charity were £7,635, including takings from the raffle of £778, with attributable expenses of £4,600. The total, net of expenses, raised was £3,035.

### DONATIONS TO THE SCHOOL AND CHARITY

During 2024/2025, FORS made the following donations to the school:

- Contribution to school charities of £2,908.
- Contribution to school activities £4,771 including support for STEM week with an explosive presentation to assembly, a fabulous Opera experience day with singers visiting the school and a visiting farm at easter. In summer there was a tennis experience day.
- Coffee van mornings for parents and staff for £324. These mornings have been held once a term in order to give parents and staff an opportunity to socialize on Friday mornings at school drop off.
- Year 6 leavers party contribution of £500
- Playground & Sport equipment of £1,815 including new Gazebos, a new speaker system and new judo mats
- Supporting Toy Club operations at a cost of £960
- Bursaries of £511

### RESERVES POLICY

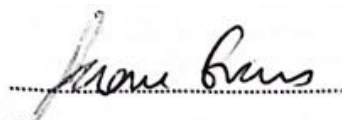
The Trustees aim to hold sufficient reserves to cover the initial costs of future fundraising events, and known or estimated financial commitments. The Trustees will always strive to maintain a balance of £3,000 in respect of future Toy Club commitments. We actively seek projects where funds can be usefully applied, and will benefit the children who attend The Roche School. Funding suggestions are positively welcomed, and will be considered in collaboration with school representatives, wherever practicable.

Approved by the trustees on 31 May 2026 and signed on their behalf by:



.....  
Chair

Date: 31 May 2026



Treasurer

Date: 31 May 2026

## INDEPENDENT EXAMINER'S REPORT

I report on the accounts for the year ended 31 July 2025 set out on pages seven to ten.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. I am qualified to undertake the independent examination as I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW).

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

### Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

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



.....

Oisín O'Neill  
Date: 31 May 2026

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2025

FINANCIAL STATEMENTS

*Receipts and Payments for the Year Ended 31 July 2025*

Notes	2025	2025	2025	2023/2024
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
<b>RECEIPTS</b>				
<b>Operating activities to generate funds</b>				
Summer Fair	7,635	-	7,635	6,798
Festive Fair & Merry Market	4,903	-	4,903	5,058
Movie Nights	2,041	-	2,041	1,049
Uniform Sales	3,242	-	3,242	4,146
Quiz & Silent Auction	6,795	-	6,795	9,655
Disco	1,826	-	1,826	2,536
Freaky Friday	43	-	43	77
Curry Night	2,916	-	2,916	2,770
Tapas Night	2,910	-	2,910	-
Tea towels and totes	2,798	-	2,798	-
Summer Party	4,253	-	4,253	4,497
Miscellaneous	-	-	-	35
<b>TOTAL RECEIPTS</b>	<b>39,362</b>	<b>-</b>	<b>39,362</b>	<b>36,620</b>
<b>PAYMENTS</b>				
<b>Payments for generating funds</b>				
Summer Fair	4,600	-	4,600	5,152
Festive Fair & Merry Market	3,723	-	3,723	3,503
Tea Towels and totes	2,108	-	2,108	-
Movie Nights	592	-	592	696
Quiz Night	2,562	-	2,562	4,451
Disco	1,630	-	1,630	2,132
Freaky Friday	74	-	74	181
Curry Night	2,092	-	2,092	2,553
Tapas Night	1,764	-	1,764	-
Summer party	5,264	-	5,264	6,317

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2025

Miscellaneous	464	-	464	404
	24,873	-	24,873	25,222
<b>Donations to the School</b>				
Donations to School Charities	2,908	-	2,908	2,443
Badge Machine	238	-	238	-
Activall Boards	-	-	-	9,000
New Outdoor equipment	-	-	-	268
Bursaries	511	-	511	2,344
First aid training	-	-	-	495
Year 6 Leavers Party	600	-	600	393
Toy Club	-	960	960	1,950
Poetry Week	-	-	-	1,632
Pupil experiences	4,771	-	4,771	3,236
Mrs Adams Leavers event	-	-	-	566
Sports equipment	1,816	-	1,816	603
Recycling bin	-	-	-	
Roche 40th Birthday celebrations	-	-	-	427
Coffee Van Morning	324	-	324	865
Other	150	-	150	462
<b>Total Payments related to year</b>	<b>11,318</b>	<b>960</b>	<b>12,278</b>	<b>24,911</b>
<b>Prior year Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PAYMENTS</b>	<b>36,191</b>	<b>960</b>	<b>37,151</b>	<b>49,912</b>
<b>TOTAL (receipts less payments)</b>	<b>3,172</b>	<b>(960)</b>	<b>2,212</b>	<b>(13,512)</b>
Opening cash funds	12,355	-	12,355	25,867
Transfer to restricted funds	(960)	960		-

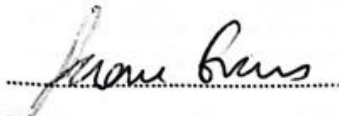
FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2025

Increase / (Decrease) in cash during year	3,172	(960)	2,212	(13,512)
Closing cash funds	14,567	-	14,567	12,355

*Statement of Assets and Liabilities, as at 31 July 2025*

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	14,567	12,355
<b>NET ASSETS</b>	<b>14,567</b>	<b>12,355</b>
Unrestricted funds	11,567	9,355
Restricted funds	3,000	3,000
<b>TOTAL FUNDS</b>	<b>14,567</b>	<b>12,355</b>

Approved by the trustees on 31 May 2026 and signed on their behalf by:



Fiona Evans  
Treasurer

*Notes to the financial statements*

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Act 2011 and the Statement of Recommended Practice on Accounting and Reporting by Charities (Charities SORP).

**Incoming resources**

All incoming resources are included in Receipts and Payments when the charity is in receipt of the income.

**Resources expended**

Expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

# FRIENDS OF THE ROCHE SCHOOL

## Report of the Trustees for the Year Ended 31 July 2025

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor, or when funds are raised for particular purposes.

The charity has no endowment funds.

### 2. INVESTMENT INCOME

No interest was received in the year (2024: £Nil).

### 3. TRUSTEE REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025.

There were no trustees' expenses paid for the year ended 31 July 2025.

### 4. MOVEMENT IN FUNDS

	At 01/08/2024	Net Movement in Funds	At 31/07/2025
	£	£	£
Unrestricted funds	9,355	2,212	11,567
Restricted funds	3,000	-	3,000
<b>TOTAL FUNDS</b>	<b>12,355</b>	<b>2,212</b>	<b>14,567</b>

Toy Club expenditure of £960 from restricted funds was offset by a £960 transfer from unrestricted funds.

### 5. KNOWN FINANCIAL COMMITMENTS

The Trustees have made a commitment in the year ending 31 July 2025:

- Fund bursaries of up to £2,000
- Contribute £500 to the Year 6 Leavers Party
- Support the operation of Toy Club
- First Aid Course of circa £450

**FRIENDS OF THE ROCHE SCHOOL**

England & Wales - Charity number 1152119

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# Accounts

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REGISTERED CHARITY NUMBER 1152119

FRIENDS OF THE ROCHE SCHOOL

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2024**

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2024

## Contents

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2023 .....	3
REFERENCE AND ADMINISTRATIVE DETAILS .....	3
STRUCTURE, GOVERNANCE AND MANAGEMENT .....	3
OBJECTIVES AND ACTIVITIES .....	3
ACTIVITIES AND PERFORMANCE .....	4
FUNDRAISING EVENTS .....	4
DONATIONS TO THE SCHOOL AND CHARITY .....	5
RESERVES POLICY.....	5
INDEPENDENT EXAMINER’S REPORT .....	6
FINANCIAL STATEMENTS .....	7

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2024

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2024

The Trustees of the Friends of The Roche School (FORS) present their annual report with the financial statements of the charity for the year ended 31 July 2024 and confirm that they comply with the requirements of the Charities Act 2011, the PTA-UK Model Constitution, and the Statement of Recommended Practice on Accounting and Reporting by Charities (Charities SORP). The financial statements have been prepared on a receipts and payments basis.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**

1152119

**Principal Address**

11 Frogmore  
Wandsworth  
London  
SW18 1HW

**Trustees**

During the year and since year end the following served as charity trustees:

Mai-Ling Dwyer (resigned 28 September 2023)

Fiona Evans

Lydia Loxton

Bara Ayche (appointed 28 September 2023)

Emma Fleming (appointed 28 September 2023)

Martine Forster (appointed 28 September 2023)

Rohini Regunathan (resigned 28 September 2023, reappointed 24 September 2024)

Beatrix Czikora (appointed 24 September 2024)

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Friends of The Roche School was established as a parent teacher association on 7 December 2012 and was granted charity status on 21 May 2013. It is an unincorporated charity governed by the PTA-UK Model Constitution.

**Recruitment and appointment of new trustees**

New trustees from the membership body are encouraged to apply and appointed by election at the annual general meeting.

### OBJECTIVES AND ACTIVITIES

FORS 'objectives are to advance the education of pupils in the school by encouraging a strong school community and raising money for activities and equipment that will enhance the educational experience for all pupils at the school.

In setting objectives and planning activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

## FRIENDS OF THE ROCHE SCHOOL

### Report of the Trustees for the Year Ended 31 July 2024

This report presents a summary of our activities and financial performance for financial year 2024, which coincides with the 2023/24 academic year.

#### ACTIVITIES AND PERFORMANCE

The Trustees of FORS were able to raise £36,620 against expenditure of £25,222. Donations to the school and to the school charities, totalled £22,961.

The charity's cash funds decreased by £13,512 during the financial year.

#### FUNDRAISING EVENTS

In 2023/24, FORS raised a total of £36,620 net of costs from the following fundraising activities:

##### *Nearly New Uniform Sales*

Second hand uniform sales are held each term and are popular events which enable parents to sell, and buy, school uniform. Parents receive the income from the uniform they sell, net of 25% commission paid to FORS. FORS also receives all proceeds on the sale of donated uniform. Total receipts for uniform sales were £5,845, and payments made to parents totalled £1,699. FORS earned £4,146 in the financial year from uniform sales (held: October 2023, March 2024, June 2024)

##### *Christmas Activities*

FORS' Christmas activities included:

- The sale of Christmas cards, wrapping paper, tags and mugs (Cauliflower)
- The Merry Market in which Christmas trees, wreaths, poinsettias, panettone and biscuits were sold
- Mini Christmas fair held during school hours on 11 December 2023 for the children

Total receipts to the charity were £5,058 with attributable expenses of £3,503. The total, net of expenses, raised was £1,555.

##### *Quiz night*

A quiz night for parents and staff was held in school on the evening of 1 March 2024. A quiz master delivered the quiz and food and drinks were provided. Total receipts to the charity were £8,055 with attributable expenses of £4,451. The total, net of expenses, raised was £5,204. The evening included a silent auction which raised funds of £1,600 which were donated to the school charities.

##### *Disco*

A lower and upper school disco were held on the evening of 24 February 2024. Both events were successful and saw children dancing and enjoying various snacks. Total receipts to the charity were £2,536 with attributable expenses of £2,132. The total, net of expenses, raised was £403.

##### *Movie Night*

A movie night was held on Saturday 11 May – children came to the school for the evening and watched the films 'Wonka' and 'migration'. They also enjoyed fruit and popcorn. Total receipts to the charity were £1,049 with attributable expenses of £696. The total, net of expenses, raised was £353.

##### *Curry Night*

In the winter term FORS laid on Curry Night, with food and dancing. Total receipts to the charity were £2,770 with attributable expenses of £2,553.

##### *Summer party*

A summer evening party for parents and staff was held on the evening of 21 June. This was held at the County Arms where dinner, ghostbusters and music were provided.

Total receipts to the charity were £4,497 with attributable expenses of £6,317.

# FRIENDS OF THE ROCHE SCHOOL

## Report of the Trustees for the Year Ended 31 July 2024

### Summer Fair

A full summer fair held on Saturday 15 June took place at the school. Children, staff and their families got to enjoy a variety of fun games and stalls. A raffle also took place. Total receipts to the charity were £6,758, despite the heavy rain, including takings from the raffle of £876, with attributable expenses of £5,152. The total, net of expenses, raised was £1,646.

### DONATIONS TO THE SCHOOL AND CHARITY

During 2023/2024, FORS made the following donations to the school:

- Contribution to school charities of £2,443.
- Purchase of new 'Activall' Boards for the playground for £9,000. It is hoped that these boards will enhance playground time for the kids and provide the sports department with a new resource.
- Contribution to school activities £4,867 including support for Poetry week, STEM week, Tech days and visiting farm. During Poetry week FORS sponsored the attendance of a poet chosen by the school and provided funds for prizes for pupils in the poetry reading. During STEM week FORS provided funds for a planetarium to be set up in the playground. IN the Easter term FORS arranged for a visiting farm to come to the school playground and in the Summer term Technology days were arranged to the kids, covering topics from AI to coding.

Coffee van mornings for parents and staff for £865. These mornings have been held once a term in order to give parents and staff an opportunity to socialize on Friday mornings at school drop off.

- First aid course at a cost of £495
- Year 6 leavers party contribution of £393
- Playground & Sport equipment of £891 including new sports bibs, a new speaker system and a new recycling bin.
- Support for school social events associated with their 40<sup>th</sup> anniversary event ad Mrs Adams departure as head for £1,111
- Supporting Toy Club operations at a cost of £1,950
- Bursaries of £2,377

### RESERVES POLICY

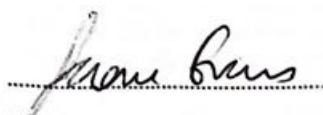
The Trustees aim to hold sufficient reserves to cover the initial costs of future fundraising events, and known or estimated financial commitments. The Trustees will always strive to maintain a balance of £3,000 in respect of future Toy Club commitments. We actively seek projects where funds can be usefully applied, and will benefit the children who attend The Roche School. Funding suggestions are positively welcomed, and will be considered in collaboration with school representatives, wherever practicable.

Approved by the trustees on 31 May 2025 and signed on their behalf by:



Chair

Date: 31 May 2025



Treasurer

Date: 31 May 2025

## INDEPENDENT EXAMINER'S REPORT

I report on the accounts for the year ended 31 July 2024 set out on pages seven to ten.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. I am qualified to undertake the independent examination as I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW).

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

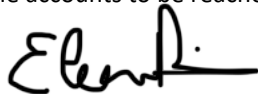
### Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

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



.....

Elena Rizzo  
Date: 31 May 2025

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2024

FINANCIAL STATEMENTS

*Receipts and Payments for the Year Ended 31 July 2024*

Notes	2024	2024	2024	2023
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
<b>RECEIPTS</b>				
<b>Operating activities to generate funds</b>				
Summer Fair	6,798	-	6,798	7,119
International food fair	-	-	-	203
Festive Fair & Merry Market	5,058	-	5,058	3,832
Christmas Hamper	-	-	-	1,335
Movie Nights	1,049	-	1,049	1,723
Uniform Sales	4,146	-	4,146	3,838
Quiz & Silent Auction	9,655	-	9,655	7,949
Disco	2,536	-	2,536	3,191
Freaky Friday	77	-	77	318
Curry Night	2,770	-	2,770	
May Mufti Day	-	-	-	67
Prosecco for school plays	-	-	-	134
Summer Party	4,497	-	4,497	7,299
Miscellaneous	35	-	35	64
<b>TOTAL RECEIPTS</b>	<b>36,620</b>	<b>-</b>	<b>36,620</b>	<b>37,072</b>
<b>PAYMENTS</b>				
<b>Payments for generating funds</b>				
Summer Fair	5,152	-	5,152	2,650
Festive Fair & Merry Market	3,503	-	3,503	2,520
Christmas Hamper Raffle	-	-	-	253
Movie Nights	696	-	696	962
Quiz Night	4,451	-	4,451	3,871
Disco	2,132	-	2,132	1980
Freaky Friday	181	-	181	60
Curry Night	2,553	-	2,553	-

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2024

Summer party	6,317		6,317	8,880
Miscellaneous	404		404	415
	25,222		25,222	21,592

**Donations to the School**

Donations to School Charities	2,443	-	2,443	184
International day of friendship	-	-	-	137
Activall Boards	9,000	-	9,000	-
New Outdoor equipment	268	-	268	1,466
Bursaries	2,377	-	2,344	2,000
First aid training	495	-	495	450
Year 6 Leavers Party	393	-	393	300
Toy Club		1,950	1,950	1,740
Poetry Week	1,632	-	1,632	-
Pupil experiences	3,236	-	3,236	-
Mrs Adams Leavers event	684	-	566	-
Sports equipment	623	-	603	-
Recycling bin	268			
Roche 40th Birthday celebrations	427	-	427	-
Coffee Van Morning	865	-	865	-
Other	136	-	462	-

<b>Total Payments related to year</b>	22,961	1,950	24,911	6,277
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<b>Prior year Payments</b>	-	-	-	<b>458</b>
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<b>TOTAL PAYMENTS</b>	47,962	1,950	49,912	27,869
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<b>TOTAL (receipts less payments)</b>	(11,562)	(1,950)	(13,512)	9,204
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Opening cash funds	22,867	3,000	25,867	16,663
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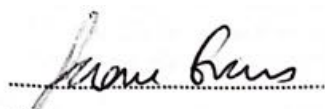
FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2024

Transfer to restricted funds	(1,950)	1,950	-	-
Increase / (Decrease) in cash during year	(11,562)	(1,950)	(13,512)	9,204
Closing cash funds	9,355	3,000	12,355	25,867

*Statement of Assets and Liabilities, as at 31 July 2024*

	<b>2024</b>	<b>2023</b>
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	12,355	25,867
<b>NET ASSETS</b>	12,355	25,867
Unrestricted funds	9,355	22,867
Restricted funds	3,000	3,000
<b>TOTAL FUNDS</b>	12,355	25,867

Approved by the trustees on 31 May 2025 and signed on their behalf by:



Fiona Evans  
Treasurer

*Notes to the financial statements*

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Act 2011 and the Statement of Recommended Practice on Accounting and Reporting by Charities (Charities SORP).

**Incoming resources**

All incoming resources are included in Receipts and Payments when the charity is in receipt of the income.

**Resources expended**

Expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

## FRIENDS OF THE ROCHE SCHOOL

### Report of the Trustees for the Year Ended 31 July 2024

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor, or when funds are raised for particular purposes.

The charity has no endowment funds.

#### 2. INVESTMENT INCOME

No interest was received in the year (2023: £Nil).

#### 3. TRUSTEE REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2024.

There were no trustees' expenses paid for the year ended 31 July 2024.

#### 4. MOVEMENT IN FUNDS

	At 01/08/2023	Net Movement in Funds	At 31/07/2024
	£	£	£
Unrestricted funds	22,867	(13,512)	9,355
Restricted funds	3,000	-	3,000
<b>TOTAL FUNDS</b>	<b>25,867</b>	<b>(13,512)</b>	<b>12,355</b>

Toy Club expenditure of £1,950 from restricted funds was offset by a £1,950 transfer from unrestricted funds.

#### 5. KNOWN FINANCIAL COMMITMENTS

The Trustees have made a commitment in the year ending 31 July 2024:

- Fund bursaries of £2,000
- Contribute £450 to the Year 6 Leavers Party
- Support the operation of Toy Club
- First Aid Course of circa £450

**FRIENDS OF THE ROCHE SCHOOL**

England & Wales - Charity number 1152119

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# Accounts

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REGISTERED CHARITY NUMBER 1152119

**FRIENDS OF THE ROCHE SCHOOL**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2023**

**FRIENDS OF THE ROCHE SCHOOL**  
**Report of the Trustees for the Year Ended 31 July 2023**

**Contents**

<b>REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2023 .....</b>	<b>3</b>
<b>REFERENCE AND ADMINISTRATIVE DETAILS .....</b>	<b>3</b>
<b>STRUCTURE, GOVERNANCE AND MANAGEMENT .....</b>	<b>3</b>
<b>OBJECTIVES AND ACTIVITIES .....</b>	<b>3</b>
<b>ACTIVITIES AND PERFORMANCE .....</b>	<b>4</b>
<b>FUNDRAISING EVENTS.....</b>	<b>4</b>
<b>DONATIONS TO THE SCHOOL AND CHARITY .....</b>	<b>5</b>
<b>RESERVES POLICY.....</b>	<b>5</b>
<b>INDEPENDENT EXAMINER'S REPORT .....</b>	<b>6</b>
<b>FINANCIAL STATEMENTS .....</b>	<b>7</b>

# FRIENDS OF THE ROCHE SCHOOL

## Report of the Trustees for the Year Ended 31 July 2023

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2023

The Trustees of the Friends of The Roche School (FORS) present their annual report with the financial statements of the charity for the year ended 31 July 2023 (financial year 2022) and confirm that they comply with the requirements of the Charities Act 2011, the PTA-UK Model Constitution, and the Statement of Recommended Practice on Accounting and Reporting by Charities (Charities SORP). The financial statements have been prepared on a receipts and payments basis.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

1152119

##### Principal Address

11 Frogmore

Wandsworth

London

SW18 1HW

##### Trustees

During the year and since year end the following served as charity trustees:

Mai-Ling Dwyer (resigned 28 September 2023)

Fiona Evans

Lydia Loxton

Rohini Regunathan (resigned 28 September 2023)

Bara Ayché (appointed 28 September 2023)

Emma Fleming (appointed 28 September 2023)

Martine Forster (appointed 28 September 2023)

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Friends of The Roche School was established as a parent teacher association on 7 December 2012 and was granted charity status on 21 May 2013. It is an unincorporated charity governed by the PTA-UK Model Constitution.

##### Recruitment and appointment of new trustees

New trustees from the membership body are encouraged to apply and appointed by election at the annual general meeting.

#### OBJECTIVES AND ACTIVITIES

FORS' objectives are to advance the education of pupils in the school by encouraging a strong school community and raising money for activities and equipment that will enhance the educational experience for all pupils at the school.

In setting objectives and planning activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

This report presents a summary of our activities and financial performance for financial year 2022, which coincides with the 2022/23 academic year.

# FRIENDS OF THE ROCHE SCHOOL

## Report of the Trustees for the Year Ended 31 July 2023

### ACTIVITIES AND PERFORMANCE

The Trustees of FORS were able to raise £37,072 against expenditure of £21,591. Donations to the school and to the school charities, totalled £6,277.

The charity's cash funds were increased by £9,204 during the financial year.

### FUNDRAISING EVENTS

In 2022/23, FORS raised a total of £15,481 net of costs from the following fundraising activities:

#### *Nearly New Uniform Sales*

Second hand uniform sales are held each term and are popular events which enable parents to sell, and buy, school uniform. Parents receive the income from the uniform they sell, net of 25% commission paid to FORS. FORS also receives all proceeds on the sale of donated uniform. Total receipts for uniform sales were £5,322, and payments made to parents totalled £1,484. FORS earned £3,838 in the financial year from uniform sales (held: October 2022, March 2023, June 2023)

#### *Christmas Activities*

FORS' Christmas activities included:

- The sale of Christmas cards, wrapping paper, tags and mugs (Cauliflower)
- The raffle of class Christmas Hampers
- The Merry Market in which Christmas trees, wreaths, poinsettias, panettone and biscuits were sold
- Mini Christmas fair held during school hours for the children

Total receipts to the charity were £5,167 with attributable expenses of £2,773. The total, net of expenses, raised was £2,394.

#### *Coffee*

A coffee for parents was held in the Autumn Term attended by members of FORS and Senior Leadership.

#### *Morning*

#### *Quiz night*

A quiz night for parents and staff was held in school on the evening of 10 March 2023. A quiz master delivered the quiz and food and drinks were provided. Total receipts to the charity were £7,949 with attributable expenses of £3,871. The total, net of expenses, raised was £4,078.

#### *Disco*

A lower and upper school disco were held on the evening of 4 March. Both events were successful and saw children dancing and enjoying various snacks. Total receipts to the charity were £3,191 with attributable expenses of £1,980. The total, net of expenses, raised was £1,211.

#### *Movie Night*

A movie night was held on Saturday 13 May – children came to the school for the evening and watched the films 'Luca' and 'Lyle Lyle Crocodile'. They also enjoyed pizza and popcorn. Total receipts to the charity were £1,723 with attributable expenses of £962. The total, net of expenses, raised was £761.

#### *Summer party*

A summer evening party for parents and staff was held on the evening of 23<sup>rd</sup> June. This was held at Wandsworth Town Hall where dinner and music were provided.

Total receipts to the charity were £7,299 with attributable expenses of £8,880.

#### *Summer Fair*

A full summer fair held on Saturday 17th June took place at the school. Children, staff and their families got to enjoy a variety of fun games and stalls. A raffle also took place.

**FRIENDS OF THE ROCHE SCHOOL**  
**Report of the Trustees for the Year Ended 31 July 2023**

Total receipts to the charity were £7,119, including takings from the raffle of £383, with attributable expenses of £2,650. The total, net of expenses, raised was £4,469.

**DONATIONS TO THE SCHOOL AND CHARITY**

During 2023, FORS made the following donations to the school:

- Contribution to school activities £137
- Contribution to school charities of £184 as well as proceeds of the silent auction
- First aid course at a cost of £450
- Year 6 leavers party contribution of £300
- Playground & Sport equipment of £1,466
- Supporting Toy Club operations at a cost of £1,740
- Bursaries of £2,000

**RESERVES POLICY**

The Trustees aim to hold sufficient reserves to cover the initial costs of future fundraising events, and known or estimated financial commitments. The Trustees will always strive to maintain a balance of £3,000 in respect of future Toy Club commitments. We actively seek projects where funds can be usefully applied, and will benefit the children who attend The Roche School. Funding suggestions are positively welcomed, and will be considered in collaboration with school representatives, wherever practicable.

Approved by the trustees on 31 May 2024 and signed on their behalf by:



Maartje Wibrew-Forster

Chair

Date: 31 May 2024



Fiona Evans

Treasurer

Date: 31 May 2024

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2023

INDEPENDENT EXAMINER'S REPORT

I report on the accounts for the year ended 31 July 2023 set out on pages seven to ten.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. I am qualified to undertake the independent examination as I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW).

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

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

*Elena Rizzo*

.....  
Elena Rizzo

Date: 31 May 2024

**FRIENDS OF THE ROCHE SCHOOL**  
**Report of the Trustees for the Year Ended 31 July 2023**

**FINANCIAL STATEMENTS**

*Receipts and Payments for the Year Ended 31 July 2023*

Notes	2023 Unrestricted Funds £	2023 Restricted Funds £	2023 Total £	2022 Total £
<b>RECEIPTS</b>				
<b>Operating activities to generate funds</b>				
Summer Fair	7,119	-	7,119	6,343
International food fair	203	-	203	-
Festive Fair & Merry Market	3,832	-	3,832	4,554
Hamper Raffle	1,335	-	1,335	1,098
Movie Nights	1,723	-	1,723	1,332
Uniform Sales	3,838	-	3,838	3,135
Quiz	7,949	-	7,949	6,908
Disco	3,191	-	3,191	2,660
Freaky Friday	318	-	318	1,009
Easter Extravaganza		-		509
May Mufti Day	67	-	67	237
Prosecco for school plays	134	-	134	675
Summer Party	7,299	-	7,299	4,135
Miscellaneous	64	-	64	-
<b>TOTAL RECEIPTS</b>	<b>37,072</b>	<b>-</b>	<b>37,072</b>	<b>32,595</b>
<b>PAYMENTS</b>				
<b>Payments for generating funds</b>				
Summer Fair	2,650	-	2,650	2,574
Festive Fair & Merry Market	2,520	-	2,520	2,577
Hamper Raffle	253	-	253	214
Movie Nights	962	-	962	595
Quiz Night	3,871	-	3,871	2,764
Disco	1,980	-	1,980	1,059
Freaky Friday	60	-	60	201

**FRIENDS OF THE ROCHE SCHOOL**  
**Report of the Trustees for the Year Ended 31 July 2023**

Easter Extravaganza	-	-	-	202
Prosecco for plays	-	-	-	489
Summer party	8,880	-	8,880	3,892
Miscellaneous	415	-	415	569
	21,592	-	21,592	15,136

**Donations to the School**

Donations to School Charities	184	-	184	2,184
International day of friendship	137	-	137	15
Playground resurfacing	-	-	-	10,000
New Outdoor equipment	1,466	-	1,466	220
Bursaries	2,000	-	2,000	1,000
First aid training	450	-	450	391
Year 6 Leavers Party	300	-	300	300
Toy Club	-	1,740	1,740	1,140
<b>Total Payments related to year</b>	<b>4,537</b>	<b>1,740</b>	<b>6,277</b>	<b>15,250</b>

**Prior year Payments** - 458

**TOTAL PAYMENTS** 26,129 1,740 27,869 30,845

**TOTAL (receipts less payments)** 10,944 (1,740) 9,204 1,750

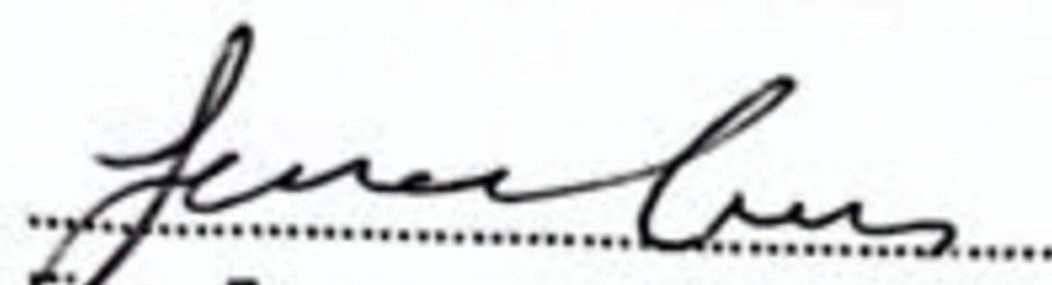
Opening cash funds	13,663	3,000	16,663	14,913
Transfer to restricted funds	(1,740)	1,740	-	-
Increase / (Decrease) in cash during year	10,944	(1,740)	9,204	1,750
Closing cash funds	22,867	3,000	25,867	16,663

**FRIENDS OF THE ROCHE SCHOOL**  
**Report of the Trustees for the Year Ended 31 July 2023**

*Statement of Assets and Liabilities, as at 31 July 2023*

	2023	2022
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	25,867	16,663
<b>NET ASSETS</b>	<u>25,867</u>	<u>16,663</u>
Unrestricted funds	22,867	13,663
Restricted funds	3,000	3,000
<b>TOTAL FUNDS</b>	<u>25,867</u>	<u>16,663</u>

Approved by the trustees on 31 May 2024 and signed on their behalf by:



Fiona Evans  
Treasurer

*Notes to the financial statements*

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Act 2011 and the Statement of Recommended Practice on Accounting and Reporting by Charities (Charities SORP).

**Incoming resources**

All incoming resources are included in Receipts and Payments when the charity is in receipt of the income.

**Resources expended**

Expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor, or when funds are raised for particular purposes.

The charity has no endowment funds.

**2. INVESTMENT INCOME**

**FRIENDS OF THE ROCHE SCHOOL,  
Report of the Trustees for the Year Ended 31 July 2023**

No interest was received in the year (2022: £Nil).

**3. TRUSTEE REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2023.  
There were no trustees' expenses paid for the year ended 31 July 2023.

**4. MOVEMENT IN FUNDS**

	At 01/08/2022	Net Movement in Funds	At 31/07/2023
	£	£	£
Unrestricted funds	13,663	9,204	22,867
Restricted funds	3,000	-	3,000
<b>TOTAL FUNDS</b>	<b>16,663</b>	<b>9,204</b>	<b>25,867</b>

Toy Club expenditure of £1,740 from restricted funds was offset by a £1,740 transfer from unrestricted funds.

**5. KNOWN FINANCIAL COMMITMENTS**

The Trustees have made a commitment in the year ending 31 July 2023:

- Fund bursaries of £2,000
- Contribute £300 to the Year 6 Leavers Party
- Support the operation of Toy Club
- First Aid Course of circa £450

**FRIENDS OF THE ROCHE SCHOOL**

England & Wales - Charity number 1152119

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# Accounts

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**REGISTERED CHARITY NUMBER 1152119**

**FRIENDS OF THE ROCHE SCHOOL**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2022**

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2022

## Contents

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2022 .....	3
REFERENCE AND ADMINISTRATIVE DETAILS .....	3
STRUCTURE, GOVERNANCE AND MANAGEMENT .....	3
OBJECTIVES AND ACTIVITIES .....	3
ACTIVITIES AND PERFORMANCE .....	4
FUNDRAISING EVENTS.....	4
DONATIONS TO THE SCHOOL AND CHARITY.....	5
RESERVES POLICY .....	5
INDEPENDENT EXAMINER'S REPORT .....	7
FINANCIAL STATEMENTS .....	8

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2022

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2022

The Trustees of the Friends of The Roche School (FORS) present their annual report with the financial statements of the charity for the year ended 31 July 2022 (financial year 2022) and confirm that they comply with the requirements of the Charities Act 2011, the PTA-UK Model Constitution, and the Statement of Recommended Practice on Accounting and Reporting by Charities (Charities SORP). The financial statements have been prepared on a receipts and payments basis.

### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Charity number**

1152119

**Principal Address**

11 Frogmore  
Wandsworth  
London  
SW18 1HW

**Trustees**

During the year the following served as charity trustees:

Bronwyn Daly  
Mai-Ling Dwyer  
Fiona Evans  
Lydia Loxton  
Rohini Regunathan  
Susanne Thomas

### STRUCTURE, GOVERNANCE AND MANAGEMENT

The Friends of The Roche School was established as a parent teacher association on 7 December 2012 and was granted charity status on 21 May 2013. It is an unincorporated charity governed by the PTA-UK Model Constitution.

**Recruitment and appointment of new trustees**

New trustees from the membership body are encouraged to apply and appointed by election at the annual general meeting.

### OBJECTIVES AND ACTIVITIES

FORS 'objectives are to advance the education of pupils in the school by encouraging a strong school community and raising money for activities and equipment that will enhance the educational experience for all pupils at the school.

In setting objectives and planning activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

This report presents a summary of our activities and financial performance for financial year 2022, which coincides with the 2021/22 academic year.

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2022

ACTIVITIES AND PERFORMANCE

The Trustees of FORS were able to raise £32,595 against expenditure of £15,136. Donations to the school and to the school charities, totalled £15,251.

The charity's cash funds were increased by £1,750 during the financial year.

FUNDRAISING EVENTS

Due to Coronavirus restrictions lifting during the year, fundraising was less restricted than the prior year and more events could be held. In 2021/22, FORS raised a total of £17,459 net of costs from the following fundraising activities:

*Nearly New Uniform Sales*

Second hand uniform sales are held each term and are popular events which enable parents to sell, and buy, school uniform. Parents receive the income from the uniform they sell, net of 25% commission paid to FORS. FORS also receives all proceeds on the sale of donated uniform. The sales were adapted in line with Covid guidelines. Total receipts for uniform sales were £5,187, and payments made to parents totalled £2,052. FORS earned £3,135 in the financial year from uniform sales (held: October 2021, March 2022, July 2022)

*Christmas Activities*

FORS' Christmas activities included:

- The sale of Christmas cards, wrapping paper, tags and mugs (Cauliflower)
- The raffle of class Christmas Hampers
- The Merry Market in which Christmas trees, wreaths, poinsettias, panettone and biscuits
- Mini Christmas fair held during school hours for the children

Total receipts to the charity were £5,652 with attributable expenses of £2,791. The total, net of expenses, raised was £2,861.

*Theme days*

FORS held three theme days throughout the academic year:

- Freaky Friday (Autumn Term)
- Easter Extravaganza (Spring Term)
- May Mufti (Summer Term)

Children could dress to express themselves on these days and were provided a gift by FORS at the end of each day. Profits were split with the house charities. The total, net of expenses raised for FORS from these three days was £1,352.

*Coffee Morning*

A coffee for parents was held in the Autumn Term attended by members of FORS and Senior Leadership.

*Quiz night*

A quiz night for parents and staff was held in school on the evening of 18 March. A quiz master delivered the quiz and food and drinks were provided. Total receipts to the charity were £6,908 with attributable expenses of £2,764. The total, net of expenses, raised was £4,144.

## FRIENDS OF THE ROCHE SCHOOL Report of the Trustees for the Year Ended 31 July 2022

### *Disco*

A lower and upper school disco were held on the evening of 5 March. Both events were successful and saw children dancing and enjoying various snacks. Total receipts to the charity were £2,660 with attributable expenses of £1,059. The total, net of expenses, raised was £1,601.

### *Movie Night*

A movie night was held on Saturday 7 May – children came to the school for the evening and watched the film 'Encanto'. They also enjoyed pizza and popcorn. Total receipts to the charity were £1,332 with attributable expenses of £595. The total, net of expenses, raised was £737.

### *Summer party*

A summer evening party for parents and staff was held on the evening of 24<sup>th</sup> June. This was held at 'La Gothique' where dinner and music were provided.

Total receipts to the charity were £4,135 with attributable expenses of £3,892. The total, net of expenses, raised was £243.

### *Summer Fair*

A full summer fair held on Saturday 18th June took place at the school. Children, staff and their families got to enjoy a variety of fun games and stalls. A raffle also took place.

Total receipts to the charity were £6,343, including takings from the raffle of £944, with attributable expenses of £2,574. The total, net of expenses, raised was £3,769

## DONATIONS TO THE SCHOOL AND CHARITY

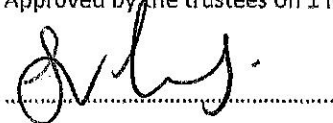
During 2022, FORS made the following donations to the school:

- Contribution to resurfacing work on the playground of £10,000
- Contribution to school charities of £2,185
- First aid course at a cost of £391
- Year 6 leavers party contribution of £300
- Playground games of £220
- Supporting Toy Club operations at a cost of £1,140
- Bursaries of £1000

## RESERVES POLICY

The Trustees aim to hold sufficient reserves to cover the initial costs of future fundraising events, and known or estimated financial commitments. The Trustees will always strive to maintain a balance of £3,000 in respect of future Toy Club commitments. We actively seek projects where funds can be usefully applied, and will benefit the children who attend The Roche School. Funding suggestions are positively welcomed, and will be considered in collaboration with school representatives, wherever practicable.

Approved by the trustees on 1 March 2023 and signed on their behalf by:



Susanne Thomas (check site)

Chair

Date: 1 March 2023

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2022



Fiona Evans

Treasurer

Date: 1 March 2023

## INDEPENDENT EXAMINER'S REPORT

I report on the accounts for the year ended 31 July 2022 set out on pages seven to ten.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required. I am qualified to undertake the independent examination as I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW).

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

### Independent examiner's statement

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

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

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



.....  
Elena Rizzo  
65 Galveston Road  
London SW15  
Date: 1 March 2023

FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2022

FINANCIAL STATEMENTS

*Receipts and Payments for the Year Ended 31 July 2022*

Notes	2022 Unrestricted Funds £	2022 Restricted Funds £	2022 Total £	2021 Total £
<b>RECEIPTS</b>				
<b>Operating activities to generate funds</b>				
Summer Fair	6,343	-	6,343	1,309
Sports Day Scones	-	-	-	651
Festive Fair & Merry Market	4,554	-	4,554	5,356
Hamper Raffle	1,098	-	1,098	1,849
Movie Nights	1,332	-	1,332	0
Uniform Sales	3,135	-	3,135	3,217
Quiz	6,908	-	6,908	-
Disco	2,660	-	2,660	-
Freaky Friday	1,009	-	1,009	432
Easter Extravaganza	509	-	509	493
May Mufti Day	237	-	237	434
Prosecco for school plays	675	-	675	-
Summer Party	4,135	-	4,135	-
Miscellaneous	-	-	-	31
<b>TOTAL RECEIPTS</b>	<b>32,595</b>	<b>-</b>	<b>32,595</b>	<b>13,772</b>
<b>PAYMENTS</b>				
<b>Payments for generating funds</b>				
Summer Fair	2,574	-	2,574	81
Sports day scones	-	-	-	454
Festive Fair & Merry Market	2,577	-	2,577	3,988
Hamper Raffle	214	-	214	163
Movie Nights	595	-	595	-
Quiz Night	2,764	-	2,764	-
Disco	1,059	-	1,059	-

**FRIENDS OF THE ROCHE SCHOOL**  
**Report of the Trustees for the Year Ended 31 July 2022**

Freaky Friday	201	-	201	-
Easter Extravaganza	202	-	202	312
May Mufti Day	-	-	-	87
Prosecco for plays	489	-	489	-
Summer party	3,892	-	3,892	-
Miscellaneous	569	-	569	311
	<b>15,136</b>	<b>-</b>	<b>15,136</b>	<b>5,395</b>

**Donations to the School**

Donations to School Charities	2,185	-	2,184	-
International day of friendship	15	-	15	-
Playground resurfacing	10,000	-	10,000	-
New Outdoor equipment	220	-	220	43
Bursaries	1,000	-	1,000	-
First aid training	391	-	391	391
Year 6 Leavers Party	300	-	300	87
Toy Club	-	1,140	1,140	135
Teacher Wellbeing	-	-	-	336
Laptops for school	-	-	-	6,279

<b>Total Payments related to year</b>	<b>14,111</b>	<b>1,140</b>	<b>15,250</b>	<b>7,270</b>
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<b>Prior year Payments</b>	<b>458</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL PAYMENTS</b>	<b>29,705</b>	<b>1,140</b>	<b>30,845</b>	<b>12,665</b>
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<b>TOTAL (receipts less payments)</b>	<b>2,890</b>	<b>(1,140)</b>	<b>1,750</b>	<b>1,107</b>
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Opening cash funds	11,913	3,000	14,913	13,807
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Transfer to restricted funds	(1,140)	1,140	-	-
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FRIENDS OF THE ROCHE SCHOOL  
Report of the Trustees for the Year Ended 31 July 2022

Increase / (Decrease) in cash during year	2,890	(1,140)	-	1,107
Closing cash funds	13,663	3,000	16,663	14,913

*Statement of Assets and Liabilities, as at 31 July 2022*

	2022	2021
	£	£
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	16,663	14,913
<b>NET ASSETS</b>	16,663	14,913
Unrestricted funds	13,663	11,913
Restricted funds	3,000	3,000
<b>TOTAL FUNDS</b>	16,663	14,913

Approved by the trustees on 1 March 2023 and signed on their behalf by:

  
.....  
Fiona Evans  
Treasurer

*Notes to the financial statements*

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Act 2011 and the Statement of Recommended Practice on Accounting and Reporting by Charities (Charities SORP).

**Incoming resources**

All incoming resources are included in Receipts and Payments when the charity is in receipt of the income.

**Resources expended**

Expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

**FRIENDS OF THE ROCHE SCHOOL**  
**Report of the Trustees for the Year Ended 31 July 2022**

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor, or when funds are raised for particular purposes.

The charity has no endowment funds.

**2. INVESTMENT INCOME**

No interest was received in the year (2021: £Nil).

**3. TRUSTEE REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 July 2021.

There were no trustees' expenses paid for the year ended 31 July 2021.

**4. MOVEMENT IN FUNDS**

	At 01/08/2021	Net Movement in Funds	At 31/07/2022
	£	£	£
Unrestricted funds	11,913	1,750	13,663
Restricted funds	3,000	-	3,000
<b>TOTAL FUNDS</b>	<b>14,913</b>	<b>1,750</b>	<b>16,664</b>

Toy Club expenditure of £1,140 from restricted funds was offset by a £1,140 transfer from unrestricted funds.

**5. KNOWN FINANCIAL COMMITMENTS**

The Trustees have made a commitment in the year ending 31 July 2023:

- Fund bursaries of £1,500
- Contribute £300 to the Year 6 Leavers Party
- Support the operation of Toy Club
- First Aid Course of circa £400

