

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 40th anniversary event and Mrs Adams departure as head for £1,111
- Supporting Toy Club operations at a cost of £1,950
- Bursaries of £2,377

RESERVES POLICY

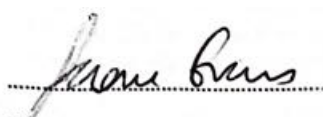
The Trustees aim to hold sufficient reserves to cover the initial costs of future fundraising events, and known or estimated financial commitments. The Trustees will always strive to maintain a balance of £3,000 in respect of future Toy Club commitments. We actively seek projects where funds can be usefully 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.

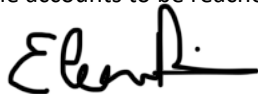
Independent examiner's statement

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

	2024	2024	2024	20232022
Notes	Unrestricted Funds £	Restricted Funds £	Total £	Total £
RECEIPTS				
Operating activities to generate funds				
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
TOTAL RECEIPTS	36,620	-	36,620	37,072
PAYMENTS				
Payments for generating funds				
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	-

Total Payments related to year	22,961	1,950	24,911	6,277
---------------------------------------	--------	-------	--------	-------

Prior year Payments	-	-	-	458
----------------------------	---	---	---	------------

TOTAL PAYMENTS	47,962	1,950	49,912	27,869
-----------------------	--------	-------	--------	--------

TOTAL (receipts less payments)	(11,562)	(1,950)	(13,512)	9,204
---------------------------------------	----------	---------	----------	-------

Opening 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 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

	2024	2023
	£	£
CURRENT ASSETS		
Cash at bank and in hand	12,355	25,867
NET ASSETS	12,355	25,867
Unrestricted funds	9,355	22,867
Restricted funds	3,000	3,000
TOTAL FUNDS	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
TOTAL FUNDS	25,867	(13,512)	12,355

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