

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

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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.

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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.



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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

	2025	2025	2025	2023/2024
Notes	Unrestricted Funds £	Restricted Funds £	Total £	Total £
RECEIPTS				
Operating activities to generate funds				
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
TOTAL RECEIPTS	39,362	-	39,362	36,620
PAYMENTS				
Payments for generating funds				
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

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Miscellaneous	464	-	464	404
	24,873	-	24,873	25,222
Donations to the School				
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
Total Payments related to year	11,318	960	12,278	24,911
Prior year Payments	-	-	-	-
TOTAL PAYMENTS	36,191	960	37,151	49,912
TOTAL (receipts less payments)	3,172	(960)	2,212	(13,512)
Opening cash funds	12,355	-	12,355	25,867
Transfer to restricted funds	(960)	960		-

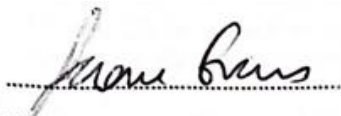
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Increase / (Decrease) in cash during year	3,172	(960)	2,212	(13,512)
Closing cash funds	14,567	-	14,567	12,355

Statement of Assets and Liabilities, as at 31 July 2025

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

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

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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
TOTAL FUNDS	12,355	2,212	14,567

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