

Friends of Mossbrook School Charity, report of the trustees for year ending 31st August 2025

We present our accounts and a report summarising the activities carried out during the academic year 2024-2025; these accounts have been subject to an Independent Examination.

The Friends of Mossbrook School PTFA charity has existed since 2016 to support the work of Mossbrook Special Primary School, Sheffield, and is dedicated to supporting, promoting and enriching the learning experiences of all children at the school. We operate under a constitution modelled by the Parentkind organisation, which supports the running of school PTAs and PTFAs. We are insured for our activities via the same organisation.

At Mossbrook, we recognise and celebrate the fact that our children are unique individuals who require a bespoke approach to their learning. Children who feel happy, safe and respected are far more likely to learn and make progress. We work hard to reduce their barriers to learning, giving them the best chance to learn. Communication is a priority and we aim to ensure that our children have an appropriate way of letting others know what they need and want. We place our pupils at the centre of all the decisions we make, accepting them and valuing them for all that they are.

To achieve our stated aims, Friends of Mossbrook School carries out a variety of fundraising activities. The specific activities which have provided our income in 24-25 are detailed on the Treasurer's comprehensive report, prepared by Alli Burgin, with oversight from our accountants, MGRW Sheffield. Some example activities are as follows:

- We have held fundraising events both within school and at local venues (e.g. raffles, quizzes, fairs and bake sales);
- We have applied for grants from larger funding bodies such as Tesco Groundworks;
- We have encouraged our school community to take part in sponsored events (such as The Big Read) on our behalf;
- We regularly approach the community champions at local businesses and organisations to support us by giving monetary or 'in kind' donations (for example, the local Rotary Club supplies a selection box of chocolate treats for each child at Christmas);
- Volunteers from local businesses and organisations (including Waitrose and Gripple) have been invited to visit the school on our volunteer days, for example to work on our sensory garden or repaint our classrooms.

We support the children's learning by providing enrichment opportunities at the school. Expenditure is detailed in the Treasurer's Report, but projects funded in the year 24-25 have included:

- The purchase of walking reins to facilitate trips out of school for children whose personal risk assessment abilities are still developing;
- Supplying outdoor furniture in the playgrounds so children can have somewhere to rest and regulate, as well as continue their learning activities outdoors;
- Sourcing playground equipment, bikes, helmets, toys, etc. to help the children develop their gross motor skills and promote social behaviour;
- Commissioning a graffiti artist to design and paint murals on our playground and swimming pool walls to create a bright, inviting space for the children;
- Purchasing swim pants to enable all children to access our school pool.

The Trustees would like to thank the committee for their tireless efforts in helping to promote and improve our school. We are also very appreciative of the hard work done by our Treasurer, Alli Burgin, in keeping our records and preparing the financial report.

Liz Koe

Trustee and Co-Chair, Friends of Mossbrook School

11th June, 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Mossbrook School

1168236

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	9/1/2024		8/31/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Interest		-	-	-	
Block Entry Fees		-	-	-	
Donations	13,227	-	-	13,227	
Equipment		-	-	-	
Event Income	885	-	-	885	
Grants	13,263	-	-	13,263	
Miscellaneous	1,389	-	-	1,389	
Sub total (Gross income for AR)	28,764	-	-	28,764	
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,764	-	-	28,764	
A3 Payments					
Affiliation and Awards		-	-	-	
Entry Fees		-	-	-	
Equipment	24,858	-	-	24,858	
Hire Charges		-	-	-	
Insurance		-	-	-	
Travel		-	-	-	
Secretarial		-	-	-	
Website		-	-	-	
Miscellaneous	274	-	-	274	
Sub total	25,132	-	-	25,132	
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,132	-	-	25,132	
Net of receipts/(payments)	3,632	-	-	3,632	
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,794	-	-	16,794	
Cash funds this year end	20,426	-	-	20,426	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances	20,426	-	-
			-	-
	Total cash funds	20,426	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees		Print Name	Date of approval
Signature		LIZ KOE (E.L.KOE)	23/6/26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

FRIENDS OF MOSSBROOK SCHOOL

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1168236

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

T. Havenhand

Date:

23/06/2026

Name:

Tina Havenhand

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

FCCA

Address:

First Floor, Unit 4, Broadfield Court

Sheffield

S8 0XF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.