



Trustees Report for the Friends of Great Denham (FOGD)

Reporting period 2024/25

1. Mission Statement

The friends of Great Denham is dedicated to supporting Great Denham Primary School by fostering a collaborative partnership among parents, teachers and the local community. Our aim is to create a memorable school experience for the children and enhance the overall learning environment. We value the contributions of all members of our school community.

2. Key Activities and Events Organised

Throughout the year, the Friends of Great Denham organised a variety of events for the children of Great Denham Primary School, including:

- Two Discos
- Six Tuck shops
- Little Santa shop
- Two 'Make the Rules' Day
- Pancake day races
- A Christmas Hamper raffle
- Refreshments for Christmas performances
- Custom Christmas cards and gifts featuring pupils' designs
- Mother's and Father's Day gifts
- A tube coin challenge

Furthermore we provided affordable second-hand uniforms and ran a school lottery through the year.

3. Significant Achievements and Contributions

During the 2024/25 period, the Friends of Great Denham contributed a total of £17,500 to Great Denham Primary School. The funds were allocated towards the following items:

- 2x fixed gazebos
- 5x picnic tables
- money towards a coach for a school trip (Hilltop),
- restocking the reward shop twice
- trimmers
- life-skill teddies
- books
- money towards outdoor courtyard set up
- 5x pop-up gazebos
- religious artifacts (for RE lessons)
- rug
- boards for displays

- sensory play equipment
- 3x visualisers
- body warmers for kitchen staff

4. Membership

Our Membership has steadily increased over the years, and we currently have around 40 members. On average, about 8 parents actively assist at events. The FOGD committee consists of 8 members, with the following updates.

- Jodie Gibson, the chair for 2024/25, has stepped down but remains an active member.
- Co-chairs Karen Reynolds and Suzy Swann have taken over the leadership role.
- The Vice Chair position is now held by a previous Volunteer Committee Member.
- The roles of Secretary and Treasurer remain unchanged.
- The Grant Application Administrator roles has been filled by an existing FOGD member.

5. Future Plans for the coming year

For the 2025/26 year, our profit goal is set at 20,000, which will be used to fund donations for the 2026/27 period, with details to be discussed at the 2026 AGM. To achieve this target, we are planning various events.

The members of FOGD are excited about the fundraising challenges ahead, knowing that the rewards will bring joy to parents, staff, and most importantly, the children. The benefits of our fundraising efforts will directly enhance the school experience for all.

Friends of Great Denham (Registered Charity no. 1180218)



Accounts for the year ending 31/08/2025

	Year Ended 31/08/2025			Year Ended 31/08/2024		
	£	£	£	£	£	£
Opening Balance			19,857			6,748
Fundraising Income	23,209			31,557		
Other Income	1,840					
Less costs	(4,075)			(8,115)		
Net Profit on Fundraising activities		20,974			23,442	
Less: Operating costs		(721)			(799)	
Less: Payments to GDPS		(17,454)			(9,534)	
Net Income/Expenditure for the year			2,799			13,109
Closing Balance			<u>22,656</u>			<u>19,857</u>

Summary of Opening Position

Cash in Hand	Note 1	1,658	100
Bank Balance	Note 1	17,306	6,452
Debtors (Money owed to us)	Note 2	968	196
Creditors (Money owed by us)	Note 3	(75)	0
		<u>19,857</u>	<u>6,748</u>

Summary of Closing Position

Cash in Hand	Note 1	329	1,658
Bank Balance	Note 1	22,437	17,306
Debtors (Money owed to us)	Note 2	54	968
Creditors (Money owed by us)	Note 3	(165)	(75)
		<u>22,656</u>	<u>19,857</u>

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Notes to the accounts for the year ending 31/08/2025

Assets	As at 01/09/24	Movements	As at 31/08/25
Note 1 Bank & Cash			
Natwest Current account	17,306	5,131	22,437
Cash - Petty Cash	0	150	150
Cash - Float	100		100
Cash - Other - Jan 24 disco	528	-528	0
Cash - Other - Tuck shops	586	-586	0
Cash - Other - Make the rules	444	-444	0
Cash - Other - Parish Council Summer Fete 2025	0	79	79
Bank & Cash Total	18,964	3,803	22,767
<i>Please note - In the 23/24 accounts the "Cash - Other" items were reported within debtors. These have now been reclassified within cash</i>			
Note 2 Debtors			
<i>Debtors - Funds held by 3rd Parties:</i>			
Vinted	102	-63	39
GDPS/Scopay	769	-769	0
SumUp	0		0
<i>Subtotal</i>	<i>871</i>	<i>-832</i>	<i>39</i>
<i>Other Debtors</i>			
E Ord - Little santa shop stock refund	97	-97	0
Prepayments - Xmas decs		16	16
<i>Subtotal</i>	<i>97</i>	<i>-82</i>	<i>16</i>
Debtors Total	968	-914	54
Note 3 Creditors			
GDPS/Scopay		-58	-58
J Gibson	-51	51	0
E Ord	-24	24	0
A Canham		-18	-18
F Magorrian		-20	-20
S Swann		-70	-70
<i>Subtotal</i>	<i>-75</i>	<i>-90</i>	<i>-165</i>
Creditors Total	-75	-90	-165
Total Assets	19,857	2,799	22,656



Income & Expenditure for the year ending 31/08/2025

Fundraising Activities	Income	Expenditure	Net Profit/Loss	Notes
<u>Prior Year Adjustments</u>				
Denfest	10		10	
Second Hand Uniform (bal on Stripe)	36	0	36	
Stickins commission 2022/23	125	0	125	
<u>Ongoing</u>				
Second Hand Uniform Sales	1,347	-56	1,291	
School Lottery	1,353	-20	1,333	
Easy Fundraising	157	0	157	
Stickins commission 2024	116	0	116	
StickerScape	22	0	22	
<u>Autumn Term</u>				
Parish Council Summer Fete	79	0	79	
Tuck Shops x3	453	-36	417	(Back to school/Halloween/Xmas popcorn)
Autumn Disco Tuck Shop	479	-224	255	
Autumn Disco	1,768	-368	1,400	
Custom Xmas Cards (Class Fundraising)	439	0	439	
Little Santa Shop	2,533	-1,032	1,501	
Christmas Hamper Raffle	1,757	-127	1,630	
Xmas Play Refreshments	229	-22	207	
MERRI Christmas Trees	35	0	35	
<u>Spring Term</u>				
Make the rules day - Feb	1,033	0	1,033	
Pancake Day Races	4,329	-126	4,203	
Pancake Day Race Refreshments	47	-48	-1	
Mother's Day	808	-198	610	
Tuck Shops x2	623	-233	390	(Valentines/Easter)
<u>Summer Term</u>				
Father's Day	735	-307	428	
Tuck Shops x1	188	-6	183	(Last Fri of term)
Summer Disco Tuck Shop	657	-538	119	
Summer Disco	1,602	-510	1,092	
Smarties tube coin challenge	1,246	-216	1,030	
Make the rules day - July	917	-9	908	
Parish Council Summer Fete 2025	86	-0	86	
Fundraising Activities Total	23,209	-4,075	19,134	
<u>Other Income</u>				
Bank Compensation	150	0	150	
Pancake Day Donation - Autosportivo	100	0	100	
Charitable Giving Donation	1,500	0	1,500	
Asda Cashpot	50	0	50	
Sainsburys giftcard donations	40	0	40	
Other Income	1,840	0	1,840	
<u>Operating Expenditure</u>				
AGM snacks		-5	-5	
Fundraising tracker banner		-37	-37	
Religious celebrations		-555	-555	
Advertising/decorating materials		-113	-113	
Biscuits for teachers		-12	-12	
Operating Expenditure	0	-721	-721	
Profit before contributions	25,049	-4,797	20,253	
<u>Contribution to GDPS</u>				
Donuts for "Make Money for Madge" fundraiser		-98	-98	
Stock for reward shop		-950	-950	
SEN items		-200	-200	
Body warmers for Kitchen		-100	-100	
Trimmers		-860	-860	
Outdoor speaker		-67	-67	
Coach travel to Hilltop		-1,400	-1,400	(Being the profit from the autumn disco)
Boards for displays		-296	-296	
Religious artifact collection		-329	-329	
Rug		-310	-310	
Year 6 books		-600	-600	
Lifeskill teddies		-840	-840	
Books for KS1		-405	-405	
5x picnic tables		-2,000	-2,000	
5x pop-up gazebos		-415	-415	
3x visualisers		-195	-195	
Books for yr 5/6		-135	-135	
Reading books (from reading list)		-350	-350	
Year 1 / SEN outdoor courtyard set up		-450	-450	
Subtotal of grant funding	0	-10,000	-10,000	
Nursery Garden		-150	-150	We were expecting Santander to pay this back
BIG TICKET ITEM - 2x Gazebos		-7,304	-7,304	
Contribution to GDPS Total	0	-17,454	-17,454	
Grand Total	25,049	-22,251	2,799	