

FRIENDS OF ROSENDALE PRIMARY SCHOOL

England & Wales · Charity number 1186474

Details

Status Registered

Legal form Other

Registered 2019-11-20

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

Contact

Address Rosendale Primary School
Rosendale Road
London
SE21 8LR

Phone 02086704962

Email rosendalepta@gmail.com

Website <http://www.rosendale.cc/about/pta/>

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Support the welfare and education of the children, families and staff at Rosendale Primary School SE21

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lambeth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£60,623	£58,891	-	-
2024-08-31	£79,961	£78,474	-	-
2023-08-31	£76,847	£81,874	-	-
2022-08-31	£51,876	£34,671	-	-
2021-08-31	£24,265	£32,031	-	-
2020-08-31	£22,115	£13,463	-	-

Trustees

Name	Role	Appointed
Rachel Elizabeth Sebastian	Chair	2026-03-20
Anna Le Touze		2026-03-20
Beverley Clark		2024-06-15
Christina Ashford		2026-06-23
Emily Gordon Murphy		2026-03-20
Gemma Browne		2024-06-15
Jade Miller-Robinson		2025-06-14
Judith Anne Thornton Rodway		2021-04-21
Maria Bojanowska		2024-05-15
Nichollette Girdler		2024-06-15
Nicola Marie Pastore		2023-10-01

Accounts



FRIENDS OF ROSENDALE



POWER OF THE PTA





WE RAISE THE FUNDS TO RAISE THE GAME



MISSION

To support the needs of our school and children by bringing the Rosendale community together to achieve great things through fundraising and connecting

ACTION



- 1.CONNECTION: Bringing free or subsidised activities to the school.
- 2.FUNDING: Additional activity or learning for children that show promise in a particular area
- 3.FUNDING: An intervention programme or support for children with additional needs or financial issues
- 4.FUNDING: Something for all children in the school

WE RAISED £60,623 ACROSS EVENTS & GRANTS



A GREAT



SOME KEY EARNERS



Summer fair £10,434



Winter fair £10,433



Grants £5,800



School quiz £5,000



Donations
£1,500



Giftaid
£2,518



Bunny hop
£3,000



Cake sales
£3,000



School
disco
£3,000

HIGHLIGHTS IN PICTURES



WE FUNDED £ ON PROJECTS



Funding Priority	Key Projects Covered	Total Spend
Children Who Show Promise	Sports Excellence Program	£12,000
Families With Additional Needs/Finance Issues/Intervention Program	- Funded After School Places - £9,750 - Vulnerable Families / Winter Appeal £2,284.39	£12,034.39
Something For All Children	- Diversity Books for all classrooms £3836.22 - Greening for Playground - £834 - Black History Month Assemblies - £890 - Choir - £7,530	£13,090.22
Event Expenditure & Staff Gifts	- Expenditure on fundraising & free community events - £ - Staff gifts -	£10,000

GREENING HIGHLIGHTS



ast year we mainly focused on developing the small yr 1 nature play area. It's an ongoing project with more logs added recently, plans to paint the "firing wall" and more shrubs added this spring. It was funded through the brockwell park grant



WHO WE ARE



RACHEL, MAMA TO MIA
NEW Chair of the PTA,
Strategic Brand Designer



ANNA, MAMA OF 2
Content Producer



JADE, MAMA OF 2
TV Production Exec



JUDY, GRANDMOTHER OF 2
Volunteer @King's & 9 yrs PTA



GEMMA, MAMA OF 2
PTA Secretary & Global People
Partner @ Google



MARIA, MAMA OF 2
PTA Treasurer and Education
& Engagement Lead @
Imperial War Museum



NICOLA, MAMA OF 3
Acting Co-Chair. Founder of
Solve The School Run



WILLIAM, FATHER OF 2
Specialist Teacher @ Francis
Holland Prep & Francis Holland
Sloane Square



NATALIE, MAMA TO CECI
Acting Co-Chair of the PTA,
Therapist & Diversity
Wellbeing Practitioner



EMILY, MAMA OF 2
PTA Trustee and Senior
Professional Development
Lead



NICHOLETTE, MAMA OF 3
Acting Co-Chair of the PTA
Ballet School Owner

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	09/01/2024		31/08/2025

CC16a

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					
Donations from supporters	52,089.13	-	-	52,089.13	56,691.64
Gift Aid	2,723.06	-	-	2,723.06	18,938.51
Grants received	5,811.19	-	-	5,811.19	4,331.31
	-	-	-	0	0
	-	-	-	0	0
	-	-	-	0	0
	-	-	-	0	0
	-	-	-	0	0
Sub total(Gross income for AR)	60,623.38	-	-	60,623.38	79,961.46
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	nil	-	-		-
Total receipts	60,623.38	-	-	60,623.38	79,961.46
A3 Payments					
Resources	-1,009.19	-	-	-1,009.19	-10,048.00
Learning	-12,875.21	-	-	-12,875.21	-20,002.00
Community	-33,935.59	-	-	-33,935.59	-32,708.08
Events	-10,158.78	-	-	-10,158.78	-10,760.23
Governance	-774.98	-	-	-774.98	-150
Merchandise		-	-	0.00	-4,805.90
Refund error	-137.64	-	-	-137.64	0
	-	-	-	0	0
	-	-	-	0	0
Sub total	-58,891.19	-	-	-58,891.19	-78,474.21
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total		-	-		-
Total payments	-58,891.19	-	-	-58,891.19	-78,474.21
Net of receipts/(payments)	1,732.19	-	-	1,732.19	1,487.25
A5 Transfers between funds					
A6 Cash funds last year end	£38,113.97	-	-	£38,113.97	£37,007.42
Cash funds this year end	39,846.16	-	-	39,846.16	38,494.67

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

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
			



Independent Exam - Rosendale PTA accounts

G Whinder <g.whinder@gmail.com>

Wed, Mar 25, 2026 at 6:43 PM

To: Friends of Rosendale Charity <hello@friendsofrosendale.org>

Cc: Treasurers <payments@friendsofrosendale.org>

Hi All

I can confirm

That I note no material items of concern.

Records have been properly kept.

And accounts are applying appropriate accounting methods / standards.

Kind regards

Gemma Whinder (FCA).

On Mon, 23 Mar 2026, 22:23 Friends of Rosendale Charity, <hello@friendsofrosendale.org> wrote:

Dear Gemma,

Thanks so much for agreeing to independently examine the Rosendale PTA accounts again this year.

The account file, transactions and balance sheet are in this document: https://docs.google.com/spreadsheets/d/1lbq-3iQBU-UIjIN4Y1tqHHMLGASJAJaV9WuL_yvqisY/edit?usp=drivesdk

The bank statements are in this folder, which has been shared with you.
https://drive.google.com/file/d/1Tuu8whPElQnUIdYaOsLyIbwBfUGV5bau/view?usp=drive_link

Please could you confirm whether the accounts:

- look accurate and complete, with proper records kept
- comply with accounting requirements

And please could you note whether there are any material matters or concern?

It won't have escaped your notice that your name is still on the bank statements! NatWest are insisting the charity open a new, charity account (they won't let us continue with our business account) so when we move accounts we'll make sure the account signatories are updated on the new account and you're no longer named.

Many thanks,
Catherine
Friends of Rosendale PTA

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From September 1st 2023 To August 31st 2024

Charity name: Friends of Rosendale Primary School

Charity registration number: 1186474

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Friends of Rosendale is a primary school PTA. Our objective is to support the needs of our school and children by bringing the Rosendale Primary School community together to achieve great things.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Friends of Rosendale fund additional activities, events, facilities and learning for the children of Rosendale Primary School and the Rosendale Community. This includes funding additional activities or learning for children who show promise, interventions for children with additional needs or financial issues and bringing subsidised activities to the school i.e revamping the library.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission's public benefit guidance where relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Parent volunteers have been critical to the success of The Friends of Rosendale through supporting and running fundraising events for the school.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Friends of Rosendale raised £79,961 in the 23/24 academic year and were able to invest this into: • School excellence programme in sports and music for around 50 children, Chess Club, Y5&6 Choir • Subsidised After School Club places and winter appeal for gifting to local community in need • Library Revamp, KS2 playground refresh, Greening the school site, Meristems nature workshops

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Friends of Rosendale have been successful at raising funds and have maintained a reasonable financial position, having raised £79,961 with £64,245.33 net income of which £62,758.08 was contributed to the school resources, learning and the community.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Friends of Rosendale do not have a policy on holding reserves nor do we set out to: we are pleased to have funds available to contribute to new projects as well as exceptional and unforeseen needs of the school as they arise during the academic year.
Amount of reserves held	Para 1.22	£39,007.81
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principle sources of funds are: • Fundraising and donations (primarily through events held at the school led by the Friends of Rosendale) • GiftAid • Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Other: PTA
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Voting during AGM to elect and confirm posts.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Friends of Rosendale Primary School
Other name the charity uses	
Registered charity number	1186474
Charity's principal address	ROSENDALE PRIMARY SCHOOL ROSENDALE ROAD LONDON SE21 8LR

Names of the charity trustees who manage the charity

		Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
	1	Gemma Browne	Secretary	June 2024 on	
	2	Rebecca Kendall	Chair		
	3	Jenny Harris	Trustee	June 2024 on	
	4	Nichollette Girdler	Trustee	June 2024 on	
	5	Phil Harris	Trustee	June 2024 on	
	6	Beverley Clark	Trustee	June 2024 on	
	7	Yuri Aoyagi	Trustee	June 2024 on	
	8	Maria Bojanowska	Trustee	May 2024 on	
	9	Nicola Marie Pastore	Trustee		
	10	Oliver Wollaston	Trustee		
	11	Carly Ellen Hardman	Trustee		
	12	Catherine Patel Buglas	Trustee		
	13	Judith Anne Thornton Rodway	Trustee		
	14				
	15				
	16				
	17				
	18				
	19				
	20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	£0
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

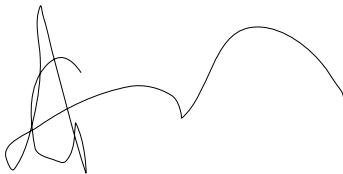
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Gemma Browne

Position (eg Secretary,
Chair, etc)

Secretary

Date

14/5/2025

Date	Type	Category	Type	Reference	Description	Value	Balance	Account Name	Account Number
26 Jul 2024	DPC	School	Events	Admin and gifts	JENNY HARRIS , Staff gifts , VIA MOBILE - PYMT	-273.5	36130.37	FRIENDS OF R(600262-10173528	
24 Jul 2024	DPC	School	Events	Admin and gifts	Ryo Aoyagi , Paula gift , VIA MOBILE - PYMT	-400	35278.87	FRIENDS OF R(600262-10173528	
21 Dec 2023	DPC	School	Events	Admin and gifts	DILETTA , STAFF GIFTS , VIA MOBILE - PYMT	-400	21540.5	FRIENDS OF R(600262-10173528	
03 Nov 2023	DPC	School	Community	ASC funded places	DET , ASC 23/24 , VIA MOBILE - PYMT	-9750	22374.58	FRIENDS OF R(600262-10173528	
13 Sep 2023	DPC	School	Community	ASC funded places	DET , ASC 22/23 EXTRA , VIA MOBILE - PYMT	-910	30231.59	FRIENDS OF R(600262-10173528	
27 Mar 2024	DPC	School	Events	Bunny Hop	OLLY W , Bunny Hop Beer , VIA MOBILE - PYMT	-65.6	12183.97	FRIENDS OF R(600262-10173528	
18 Mar 2024	DPC	School	Events	Bunny Hop	TAM , Bunny hop prizes , VIA MOBILE - PYMT	-50.9	11296.61	FRIENDS OF R(600262-10173528	
18 Jan 2024	DPC	School	Community	Chess club	DET , Chess club , VIA MOBILE - PYMT	-200	21953.65	FRIENDS OF R(600262-10173528	
28 Mar 2024	DPC	School	Learning	Choir	Zumba Stars , RosendaleChoir KS2 , VIA MOBILE - PYMT	-4375	7042.35	FRIENDS OF R(600262-10173528	
04 Dec 2023	DPC	School	Events	Diwali	CATHERINE B , DIWALI Crafts , VIA MOBILE - PYMT	-38.61	33962.74	FRIENDS OF R(600262-10173528	
04 Dec 2023	DPC	School	Events	Diwali	CATHERINE B , Diwali catering , VIA MOBILE - PYMT	-167.73	34609.73	FRIENDS OF R(600262-10173528	
09 Nov 2023	DPC	School	Events	Diwali	St Georges Bhangra, Rosendale PTA , VIA MOBILE - PYMT	-130	23044.44	FRIENDS OF R(600262-10173528	
03 Nov 2023	DPC	School	Community	Excellence Programme	DET , EXCELLENCE , VIA MOBILE - PYMT	-12000	32124.58	FRIENDS OF R(600262-10173528	
02 Nov 2023	POS	School	Governance	Google account annual fee	4276 01NOV23 , GSUITE_FRIE , NDSC	-10	44124.58	FRIENDS OF R(600262-10173528	
19 Jul 2024	DPC	School	Learning	Greening	DET , Meristems,Kinder , VIA MOBILE - PYMT	-2430	34240.08	FRIENDS OF R(600262-10173528	
07 May 2024	DPC	School	Resources	Greening	Beverly Clark , PTA compost , VIA MOBILE - PYMT	-48	27426.07	FRIENDS OF R(600262-10173528	
12 Dec 2023	DPC	School	Learning	Greening	DET , MERISTEM DEPAVING , VIA MOBILE - PYMT	-12625	20121.38	FRIENDS OF R(600262-10173528	
13 Feb 2024	DPC	School	Resources	KS2 Playground	DET , KS2 CAGE RESURFACE , VIA MOBILE - PYMT	-10000	16110.57	FRIENDS OF R(600262-10173528	
28 Mar 2024	DPC	School	Learning	Library	DET , Rosendale Library , VIA MOBILE - PYMT	-290	11417.35	FRIENDS OF R(600262-10173528	
02 Oct 2023	D/D	School	Governance	Parent kind (insurance)	PARENTKIND , PTC1Q8G-6517181847	-140	42659.9	FRIENDS OF R(600262-10173528	
19 Apr 2024	DPC	School	Learning	PGL	DET , PTA - PGL , VIA MOBILE - PYMT	-282	10345.41	FRIENDS OF R(600262-10173528	
09 Nov 2023	DPC	School	Events	Pumpkin trail	Jenny Harris , Pumpkin , VIA MOBILE - PYMT	-113.17	22931.27	FRIENDS OF R(600262-10173528	
28 Mar 2024	DPC	School	Events	Quiz	DET , Catering PTA Quiz , VIA MOBILE - PYMT	-476.62	11707.35	FRIENDS OF R(600262-10173528	
13 Feb 2024	DPC	School	Events	Quiz	SWEET CAROLINA , Rosendale quiz , VIA MOBILE - PYMT	-451.35	15659.22	FRIENDS OF R(600262-10173528	
05 Feb 2024	DPC	School	Events	Quiz	TAM , Quiz booze , VIA MOBILE - PYMT	-495.66	26100.57	FRIENDS OF R(600262-10173528	
13 Sep 2023	DPC	School	Merchandise	Rainbow merchandise	Vektor uk ltd , Inv-25575 , VIA MOBILE - PYMT	-4805.9	31141.59	FRIENDS OF R(600262-10173528	
23 Aug 2024	DPC	School	Events	Summer fair	Pedder , Refund , VIA MOBILE - PYMT	-1125	38494.67	FRIENDS OF R(600262-10173528	
19 Aug 2024	DPC	School	Events	Summer fair	CITY TOOL HIRE LTD , I/818015 , VIA MOBILE - PYMT	-347.86	36987.51	FRIENDS OF R(600262-10173528	
11 Jul 2024	DPC	School	Events	Summer fair	WEST NORWOOD FEAST , 7609 R1 , VIA MOBILE - PYMT	-110	32657.03	FRIENDS OF R(600262-10173528	
08 Jul 2024	DPC	School	Events	Summer fair	Sweet Carolina , Rosendale fair , VIA MOBILE - PYMT	-384.92	29108.23	FRIENDS OF R(600262-10173528	
26 Jun 2024	DPC	School	Events	Summer fair	WEST NORWOOD FEAST, GAZEBOs	-220	29055.9	FRIENDS OF R(600262-10173528	
24 Jun 2024	DPC	School	Events	Summer fair	Fullers plc , Half Moon 240724 , VIA MOBILE - PYMT	-865	29275.9	FRIENDS OF R(600262-10173528	
19 Jun 2024	DPC	School	Events	Summer fair	DET , RosendaleSummerFr , VIA MOBILE - PYMT	-62.73	28678.36	FRIENDS OF R(600262-10173528	
08 May 2024	DPC	School	Events	Summer fair	TAM , Tablecloths , VIA MOBILE - PYMT	-44.33	27723.98	FRIENDS OF R(600262-10173528	
15 Sep 2023	DPC	School	Events	Summer fair	MIRIAM SCHWARZ , Sweets for fair , VIA MOBILE - PYMT	-48.41	31183.18	FRIENDS OF R(600262-10173528	
13 Sep 2023	DPC	School	Events	Summer fair	Elijah-jerk stall , Rosendale fair , VIA MOBILE - PYMT	-130	35947.49	FRIENDS OF R(600262-10173528	
12 Sep 2023	DPC	School	Events	Summer fair	Sweet Carolina , Summer fair , VIA MOBILE - PYMT	-545.23	36077.49	FRIENDS OF R(600262-10173528	
06 Sep 2023	DPC	School	Events	Summer fair	City Tool Hire Ltd , I/713800 , VIA MOBILE - PYMT	-384.7	36622.72	FRIENDS OF R(600262-10173528	
18 Mar 2024	DPC	School	Community	Theatre	GREENWICH THEATRE , 24-QQ-9SDT	-5351.25	11347.51	FRIENDS OF R(600262-10173528	
21 Feb 2024	DPC	School	Community	Theatre	GREENWICH THEATRE , 24-QQ-9SDV	-871.25	15473.01	FRIENDS OF R(600262-10173528	
21 Feb 2024	DPC	School	Community	Theatre	GREENWICH THEATRE , 24-QQ-9SDT	-912.5	16344.26	FRIENDS OF R(600262-10173528	
19 Dec 2023	DPC	School	Community	Vulnerable families	Becky Kendall , Vulnerable Familie, VIA MOBILE - PYMT	-1986.48	18209.9	FRIENDS OF R(600262-10173528	
19 Mar 2024	DPC	School	Community	Walk to School	DET , Walk to School Wk , VIA MOBILE - PYMT	-357.6	10939.01	FRIENDS OF R(600262-10173528	
10 Nov 2023	DPC	School	Community	Walk to School	DET , WALK2SCHOOL 22 , VIA MOBILE - PYMT	-369	25719.66	FRIENDS OF R(600262-10173528	
22 Jan 2024	DPC	School	Events	Winter fair	Ron Eyal , Xmas fair craft , VIA MOBILE - PYMT	-15	24314.91	FRIENDS OF R(600262-10173528	
22 Dec 2023	DPC	School	Events	Winter fair	Becky Bird , Wreath supplies , VIA MOBILE - PYMT	-329.89	21210.61	FRIENDS OF R(600262-10173528	
11 Dec 2023	DPC	School	Events	Winter fair	Hannah Aynsley , Xmas tree refund , VIA MOBILE - PYMT	-66	32746.38	FRIENDS OF R(600262-10173528	
08 Dec 2023	DPC	School	Events	Winter fair	XMAS TREES , 9621 , VIA MOBILE - PYMT	-1849.26	32812.38	FRIENDS OF R(600262-10173528	
08 Dec 2023	DPC	School	Events	Winter fair	DET , HARRISONS WINTER , VIA MOBILE - PYMT	-305.67	34661.64	FRIENDS OF R(600262-10173528	
07 Dec 2023	DPC	School	Events	Winter fair	CAROLINA FOX , ROSENDALE PTA , VIA MOBILE - PYMT	-105.43	34967.31	FRIENDS OF R(600262-10173528	
04 Dec 2023	DPC	School	Events	Winter fair	West Norwood FEAST, Gazebo's , VIA MOBILE - PYMT	-180	34001.35	FRIENDS OF R(600262-10173528	
04 Dec 2023	DPC	School	Events	Winter fair	OLLY W , Christmas , VIA MOBILE - PYMT	-428.38	34181.35	FRIENDS OF R(600262-10173528	
10 Nov 2023	DPC	School	Events	Winter fair	DET , HARRISONS SUMMER , VIA MOBILE - PYMT	-149.28	26088.66	FRIENDS OF R(600262-10173528	

	Friends of Rosendale						
	2023 24 Summary of accounts						
	Balance Sheet at 31 August 2024						
				31/08/2023	31/08/2024		
	Cash in bank						
	Lloyds			£513.14	£513.14		
	Natwest			£36,622.72	£38,494.67		
	Total Cash			£37,007.42	£39,007.81		
	Unrestricted funds			£37,007.42	£39,007.81		
	Change in unrestricted funds				£2,000.39		
	Activity from 31 August 2023 to 31 August 2024						
				Income	Expenditure		
	Donations and grants						
		Donations from supporters		56,691.64			
		Gift Aid		18,938.51			
		Grants received		4,331.31			
		Total fundraised		79,961.46			
	Raising funds						
		Events			-10,760.23		-13.64436067
		Governance			-150.00		-10,910.23
		Merchandise			-4,805.90		
		Net fundraised income generated		64,245.33			

	Charitable activities						
		Resources			-10,048.00		
		Learning			-20,002.00		
		Community			-32,708.08		
		Total School Contribution			-62,758.08		
		TOTAL		79,961.46	-78,474.21		

Friends of Rosendale				No (if any)	CC16a
Receipts and payments accounts					
For the period from	Period start date	To	Period end date		
	09/01/2023		31/08/2024		

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations from supporters	56,691.64	-	-	56,691.64	-
Gift Aid	18,938.51	-	-	18,938.51	-
Grants received	4,331.31	-	-	4,331.31	-
	-	-	-	0	-
	-	-	-	0	-
	-	-	-	0	-
	-	-	-	0	-
	-	-	-	0	-
Sub total(Gross income for AR)	79,961.46	-	-	79,961.46	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	nil	-	-		-
Total receipts	79,961.46	-	-	79,961.46	-
A3 Payments					
Resources	-10,048.00	-	-	-10,048.00	-
Learning	-20,002.00	-	-	-20,002.00	-
Community	-32,708.08	-	-	-32,708.08	-
Events	-10,760.23	-	-	-10,760.23	-
Governance	-150.00	-	-	-150.00	-
Merchandise	-4,805.90	-	-	-4,805.90	-
	-	-	-	0	-
	-	-	-	0	-
	-	-	-	0	-
Sub total	-78,474.21	-	-	-78,474.21	-

A4 Asset and investment purchases, (see table)							
	-		-		-	-	
	-		-		-	-	
Sub total			-		-		-
Total payments	-78,474.21		-		-	-78,474.21	-
Net of receipts/(payments)	1,487.25		-		-	1,487.25	-
A5 Transfers between funds			-		-		-
A6 Cash funds last year end	£37,007.42		-		-	£37,007.42	-
Cash funds this year end	38,494.67		-		-	38,494.67	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	513.14	513.14	-	-
		-	-	-
		-	-	-
	Total cash funds	513.14	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset be	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-



Gemma Browne <gdbrowne@googlemail.com>

Fw: Friends of Rosendale accounts 23/24

3 messages

Catherine <cbuglass@gmail.com>

14 May 2025 at 17:35

To: Treasurers <payments@friendsofrosendale.org>, Gemma Browne <gdbrowne@googlemail.com>

Maria, Gemma,

Gemma Whinder has independently examined the prepared accounts and has given her verdict on them below.

All good for filing.

Thanks,

Catherine

Begin forwarded message:

On Wednesday, May 14, 2025, 2:50 pm, G Whinder <g.whinder@gmail.com> wrote:

I confirm the accounts look accurate and complete with proper records kept.

- match the records kept
- comply with accounting requirements
- And I have noted no material matters of concern.

On Tue, May 13, 2025 at 9:41 PM Catherine <cbuglass@gmail.com> wrote:

Perfect, thanks.

If you can please confirm the following regarding the accounts:

- if they look accurate and complete with proper records kept.
- match the records kept
- comply with accounting requirements
- And note whether there are any material matters of concern.

Thanks again - this process seems to come round scarily fast each year!

Catherine

On Tuesday, May 13, 2025, 7:01 pm, G Whinder <g.whinder@gmail.com> wrote:

Sorry and thanks!

I meant to ask for something like sheet 2 - that is great thanks.

Let me know if you need me to do anything other than say I have reviewed and they look properly prepared.

Gemma

On Tue, 13 May 2025, 09:53 Friends of Rosendale Charity,
<hello@friendsofrosendale.org> wrote:

Hi Gemma,

Checking in to see if you've had the chance to look over the accounts? I've shared the Google doc this time:

<https://docs.google.com/spreadsheets/d/1sQ0XWqz2OOz9cAhUILkoLed3bdqCdOpVv94qsnNNM-0/edit?usp=sharing>

Maria, our new Treasurer has added another tab with everything in a Charity Commission recommended format (Sheet 2).

Thanks!,

Catherine

On Tue, Apr 15, 2025 at 10:42 PM Catherine <cbuglass@gmail.com> wrote:

Hi Gemma,

Thanks for your help with this once again!

Maria has put together the attached accounts, based on last year's format.

All the bank statements are in a Google folder, which I've shared with you.

Please let us know if you're missing anything you need in order to do the independent examination.

Thanks,

Catherine

Gemma Browne <gdbrowne@googlemail.com>

14 May 2025 at 22:38

To: Catherine <cbuglass@gmail.com>

Cc: Treasurers <payments@friendsofrosendale.org>

THANK YOU! I need to fill out how many grants we received - any idea?

[Quoted text hidden]

Catherine <cbuglass@gmail.com>

16 May 2025 at 17:51

To: Gemma Browne <gdbrowne@googlemail.com>

Cc: Treasurers <payments@friendsofrosendale.org>

Yes!

<https://docs.google.com/spreadsheets/d/1sQ0XWqz2OOz9cAhUILkoLed3bdqCdOpVv94qsnNNM-0/edit>

First tab, filter Type column to Grant.

Maria's master spreadsheet has all the details. Grants were recorded as from the following:

Peddle my wheels
Citi Bank
Christmas cards
Brockwell Live grant
Homerun

It has the breakdown for everything but please shout if you need some deciphering and if you need more details on what any of the above grants.

Catherine

[Quoted text hidden]

Accounts





Friends of Rosendale School
AGM for the school year September 2022 – August 2023

Topics for today



1. Fundraising and spend for year ending 31 August 2023
2. Appointment of new trustees
3. Any other business



Fundraising and spend for year ending
31 August 2023

Aims of the Friends of Rosendale



To support the needs of our school and children by bringing the Rosendale community together to achieve great things

Through funding

Additional activity or learning to children that show promise in a particular area

An intervention programme or support for children with additional needs or financial issues

Something for all children in the school

And connecting

Bringing free or subsidised activities to the school. Including: Christmas and Summer Fair, Theatre Club, many many cake sales! Second-hand uniform sales. Opportunities to celebrate our community like the Diwali event, Around the World in 80 minutes

Financials: funds raised



Last year we raised £69,059 across a huge variety of events and grants

Thank you to everyone who has supported these events

Christmas Fair	Quiz Night	Bunny Hop sponsored walk
Grant funding for greening initiatives	Library fundraiser	Early years fundraisers
Cake sales	Regular gifts on Enthuse	Rainbow merch and uniform sales

* Summer Fair postponed due to bad weather in July 2023 so we will have two in this school year



Financials: funds spent

Last year we spent £70,345

Of this, £59,120 went to the school and £11,225 was on event expenditure

Funding priorities

Additional activity or learning to children that show promise in a particular area

An intervention programme or support for children with additional needs or financial issues

Something for all children in the school

Last school year we funded.....

School excellence programme in sports and music for around 50 children

Free places at After School Club and a winter appeal for gifting to families in need

Greening the school site including the Meristems workshops and the library



Appointment of new trustees



Open trustee roles

Current trustees will be in roles until July

Our aim is for the new trustees to do handover through June and July to take over fully from September 2024.

Chair / Co-Chairs:	overall leadership of the charity, liaison with the school
Secretary:	governance of the charity
Treasurer:	management of accounts

What does the trustee role involve?



Make decisions about spending for the school

- Set out our funding priorities in agreement with the school
- Regular comms on the WhatsApp group

Organise events

- One in person meeting per term, and more social catch ups if we can
- Taking the lead organising role on one event per year
- Supporting other events where you can through volunteering, baking, fundraising in your class

Having fun 😊

- Encouraging parents and carers to get involved with fundraising and social events
- Having fun and seeing our school community thrive



Any other business

Upcoming dates for the diary



ROSENDALE SE21
Charity no. 1186474

FRIENDS OF ROSENDALE 23/24 CALENDAR

FRIDAY 29TH SEPTEMBER - COFFEE MORNING 9.15-10.30AM SCHOOL HALL	FRIDAY 2ND FEBRUARY- QUIZ NIGHT 7-10PM SCHOOL HALL	FRIDAY 3RD MAY - MERCH, UNIFORM & CAKE SALE PLUS PEDDLE MY BIKES 3.30-5PM - SCHOOL GROUNDS
FRIDAY 6TH OCT MERCH, UNIFORM & CAKE SALE PLUS PEDDLE MY BIKES 3.30-5PM - SCHOOL GROUNDS	FRIDAY 2ND FEB - MERCH, UNIFORM & CAKE SALE PLUS PEDDLE MY BIKE 3.30-5PM - SCHOOL GROUNDS	FRIDAY 10TH MAY - SUMMER FAIR PLANNING 9.15-10.30 SCHOOL
FRIDAY 13TH OCTOBER - WINTER FAIR PLANNING 9.15-10.30 SCHOOL	HALF TERM - 12TH -16TH FEB	FRIDAY 17TH MAY - WORLD FOOD AFTERNOON 3.30-5PM - SCHOOL GROUNDS
HALF TERM - 23RD- 27TH OCT	THURSDAY 29TH FEB - SPRING SOCIAL	HALF TERM - 27TH - 31ST MAY
THURSDAY 2ND NOVEMBER - REPS AND FRIENDS SOCIAL EVENING - PUB TBC	SATURDAY 23RD MARCH - THE BUNNY HOP 12-4PM SCHOOL AND BROCKWELL PARK	SATURDAY 6TH JULY - SUMMER FAIR 12-4PM ROSENDALE FIELDS
FRIDAY 10TH NOVEMBER - DIWALI 3.30-5PM - SCHOOL GROUNDS		
SATURDAY 25TH NOV- WINTER FAIR 11-3PM SCHOOL GROUNDS		
SUNDAY 10TH DECEMBER - PANTO AFTERNOON - GREENWICH THEATRE		

**DID YOU KNOW WE
ARE A CHARITY?
DONATE HERE!!**

SCAN ME

Friends of Rosendale - Accounts Summary 22/23

				Balance Sheet at 31 August 2023			
Activity	Type	Reference	Data	Sum of Funds Re	Sum of Funds Spent		
Administration	Balance transfer	Lloyds		6900	-6900		
	Balance transfer Result			6900	-6900		
	Webhosting	GoogleSuite			-10		
	Webhosting Result				-10		
Administration Result				6900	-6910		
Community	Event	Diwali			-156.06		
		Theatre			-7651		
	Event Result				-7807.06		
Community Result					-7807.06		
Fundraising	Activity	Christmas cards		335			
		Christmas trees			-1792.5		
	Activity Result			335	-1792.5		
	Affiliate	Easy Fundraising		259.23			
	Affiliate Result			259.23			
	Donations	Benevity		2489.62			
		Greening / Environment		13383.67			
		Parent Kind				-128	
	Donations Result			15873.29	-128		
	Event	Admin and Facilities Staff Gifts				-400	
		Bunny Hop				-495.89	
		Cake sale		241.26			
		Enthuse		20737.48			
		Quiz				-1004.66	
		Summer Fair				-240	
		Sumup		12389.04			
		Winter fair		2958.35		-515.33	
		Zettle		7530.58			
		Event Result			43856.71	-2655.88	
	Grant	Brockwell Community F		2623			
Greening / Environment			2000				
KS2 playground			5000				
Grant Result			9623				
Fundraising Result				69947.23	-4576.38		
School	Community	ASC funded places			-9750		
		Excellence			-12000		
		Gift vouchers of £25 for vulnerable famil			-1650		
	Community Result				-23400		
	Event	Walk to School			-300		
	Event Result				-300		
	Learning	Greening / Environment			-2706.34		
		Speech therapy			-2000		
	Learning Result				-4706.34		
	Resources	Boxes for 2nd hand uniform			-88		
		EYFS			-5684.18		
		Greening / Environment			-5000		
		KS1 climbing frame			-15794.61		
		KS2 playground			-5000		
		Library			-2607.97		
Resources Result				-34174.76			
School Result					-62581.1		
(empty)							
Total Result				76847.23	-81874.54		

FRIENDS OF ROSENDALE - ACCOUNTS SUMMARY 22/23

			Data
Activity	Type	Reference	SuSur
Administration	Balance transfer	Lloyds	#####
	Balance transfer Result		#####
	Webhosting	GoogleSuite	-10
	Webhosting Result		-10
Administration Result			#####
Community	Event	Diwali	###
		Theatre	###
	Event Result		###
Community Result			###
Fundraising	Activity	Christmas cards	##
		Christmas trees	###
	Activity Result		#####
	Affiliate	Easy Fundraising	##
	Affiliate Result		##
	Donations	Benevity	##
		Greening / Environment	##
		Parent Kind	###
	Donations Result		#####
	Event	Admin and Facilities Staff	###
		Bunny Hop	###
		Cake sale	##
		Enthuse	##
		Quiz	###
		Summer Fair	###
		Sumup	##
		Winter fair	#####
Zettle		##	
Event Result		#####	
Grant	Brockwell Community F	##	
	Greening / Environment	##	
	KS2 playground	##	

Grant Result			##
Fundraising Result			#####
School	Community	ASC funded places	###
		Excellence	###
		Gift vouchers of £25 for v	###
	Community Result		###
	Event	Walk to School	###
	Event Result		###
	Learning	Greening / Environment	###
		Speech therapy	###
	Learning Result		###
	Resources	Boxes for 2nd hand unifo	-88
EYFS		###	
Greening / Environment		###	
KS1 climbing frame		###	
KS2 playground		###	
Library		###	
Resources Result		###	
School Result			###
(empty)			
Total Result			#####

5-Jan-23 BAC
3-Jan-23 BAC
3-Jan-23 BAC
22-Dec-22 BAC
20-Dec-22 BAC
19-Dec-22 DPC
15-Dec-22 DPC
15-Dec-22 DPC
15-Dec-22 DPC
15-Dec-22 DPC
12-Dec-22 DPC
9-Dec-22 DPC
7-Dec-22 DPC
6-Dec-22 DPC
5-Dec-22 DPC
5-Dec-22 DPC
5-Dec-22 DPC
2-Dec-22 BAC
1-Dec-22 BAC
28-Nov-22 BAC
25-Nov-22 DPC
21-Nov-22 BAC
14-Nov-22 DPC
14-Nov-22 DPC
14-Nov-22 DPC
8-Nov-22 BAC
31-Oct-22 BAC
21-Oct-22 DPC
21-Oct-22 DPC
21-Oct-22 DPC
20-Oct-22 BAC
6-Oct-22 POS
5-Oct-22 DPC
30-Sep-22 BAC
30-Sep-22 DPC
21-Sep-22 BAC
16-Sep-22 DPC

Lloyds

9/5/2022 FPO
9/5/2022 FPO
9/5/2022 BGC
15/09/2022 FPO
15/09/2022 FPO
16/09/2022 FPO
16/09/2022 FPO
16/09/2022 FPO
10/3/2022 DD
10/5/2022 BGC
21/10/2022 FPO
21/10/2022 FPO
11/3/2022 BGC

17/11/2022 BGC
22/11/2022 BGC
25/11/2022 FPO
25/11/2022 BGC
12/1/2022 FPO
14/02/2023 BGC
16/05/2023 BGC
22/08/2023 BGC

Description

CHARITABLE GIVING , BENEVITY
MANGOPAY S A , 3975235323-CROWDFU, FP 24/08/23 1557 , MODULO00P210JT9EYB
CROWDFUNDER LTD , CF-5290066 /PAYER , FP 23/08/23 0852 , PH737VTI1HM03CNU00, ACC/AMJQAFFAYRJR8U, I
ENTHUSE , ENTHUSE.COM
CROWDFUNDER LTD , CROWDFUNDER LTD , FP 21/08/23 1304 , PH737VHG0DUZU51200
CROWDFUNDER LTD , CROWDFUNDER LTD , FP 21/08/23 1329 , PH737VHG0DUZU51400
CROWDFUNDER LTD , CROWDFUNDER LTD , FP 21/08/23 1318 , PH737VHG0DUZU51300
CHARITABLE GIVING , BENEVITY
DILETTA , STAFF GIFTS , VIA MOBILE - PYMT , FP 23/07/23 10 , 40183400796626000N
ENTHUSE , ENTHUSE.COM
CHARITABLEGIVING , BENEVITY GIFT AID
CHARITABLEGIVING , BENEVITY GIFT AID
CAKE SALE
CHARITABLE GIVING , BENEVITY
ENTHUSE , ENTHUSE.COM
CHARITABLE GIVING , BENEVITY
UNICORN THEATRE LO, 321.25 , VIA MOBILE - PYMT , FP 19/05/23 10 , 40112246446992000N
ENTHUSE , ENTHUSE.COM
CHARITABLE GIVING , BENEVITY
ENTHUSE , ENTHUSE.COM
DET , FATHER NATURE , VIA MOBILE - PYMT , FP 19/04/23 10 , 34094712556485000N
PEDDER PROPERTY SA, PEDDER 2023.0001
TRAMONI D , CASH CHRISTMAS 22 , FP 02/04/23 1105 , 091290855011204001
IAN HERLIHY , BUNNY HOP WINNINGS, VIA MOBILE - PYMT , FP 31/03/23 10 , 51094850256650000N
GREENWICH THEATRE , 23-CO-2658 , VIA MOBILE - PYMT
CHARITABLE GIVING , BENEVITY
FRIENDS OF ROSENDA, SENT FROM SUMUP , FP 26/03/23 1529 , Z5LP2LWG3D38JV7OE8
JESS REA , WINE , VIA MOBILE - PYMT , FP 22/03/23 10 , 44085444941836000N
SUSTAINABLE LTD , HOMERUN REWARDS , FP 22/03/23 1631 , RP4679963297800000
ENTHUSE , ENTHUSE.COM
FRIENDS OF ROSENDA, SENT FROM SUMUP , FP 16/03/23 1716 , RD182Y8O0LO8K24Y60
GREENWICH THEATRE , 23-CO-2658 , VIA MOBILE - PYMT
DET , EYFS , VIA MOBILE - PYMT , FP 07/03/23 10 , 18174052435667000N
CHARITABLE GIVING , BENEVITY
DET , RPS WALK TO SCHOOL, VIA MOBILE - PYMT , FP 24/02/23 10 , 23164650529376000N
DET , FATHER NATURE , VIA MOBILE - PYMT , FP 24/02/23 10 , 04163534632062000N
ENTHUSE , ENTHUSE.COM
UNICORN THEATRE LO, 321.04 , VIA MOBILE - PYMT , FP 05/02/23 10 , 20100804431244000N
DET , LIBRARY , VIA MOBILE - PYMT , FP 03/02/23 10 , 44233503475621000N
SWEET CAROLINA , ROSENDALEPTA , VIA MOBILE - PYMT , FP 03/02/23 10 , 24171532762544000N
From A/C 31582621 , WHINDER G V01 , Via Mobile Xfer , Cash collected
CHARITABLE GIVING , BENEVITY
CAULIFLOWER GROUP , CARDS , FP 26/01/23 1045 , 19256251EFFF4F7ABB
ENTHUSE , ENTHUSE.COM
DET , CAGE RESURFACING , VIA MOBILE - PYMT , FP 13/01/23 10 , 15200251543070000N
HEATH BOOKS LTD , SI2215942 , VIA MOBILE - PYMT , FP 07/01/23 10 , 31210044718284000N
DET , MERRISTEMS/STUDIOC, VIA MOBILE - PYMT , FP 07/01/23 10 , 50204245573926000N
DOUG CRANSTON , PTA EXPENSES , VIA MOBILE - PYMT , FP 07/01/23 10 , 03171415418650000N
DET , LIBRARY , VIA MOBILE - PYMT , FP 07/01/23 10 , 03210335369084000N
DET , SPEECHBUBBLES , VIA MOBILE - PYMT , FP 07/01/23 10 , 59204501317320000N

KUSUMA TRUST UK , FP 05/01/23 1007 , 8496338370015010HN, KUSUMA TRUST UK - , INVOICE 2022.0004
 CHARITABLE GIVING , BENEVITY
 PAYPAL , PPWDL5FA22224ZS2BS, FP 01/01/23 0109 , PPWD100000000TVZ4S
 CHARITABLE GIVING , BENEVITY
 ENTHUSE , ENTHUSE.COM
 TAM , GROTTO , VIA MOBILE - PYMT
 HEATH BOOKS LTD , SI2215942 , VIA MOBILE - PYMT , FP 15/12/22 10 , 64151135324465000N
 MIRIAM SCHWARZ , MULLED WINE , VIA MOBILE - PYMT , FP 15/12/22 10 , 11150147946926000N
 DET , 24343 , VIA MOBILE - PYMT , FP 15/12/22 10 , 42145846026232000N
 C BORZ TRELFER , VOUCHERS , VIA MOBILE - PYMT
 MERISTEMS , 1470 , VIA MOBILE - PYMT , FP 09/12/22 10 , 04221246807162000N
 XMAS TREES , 9206 , VIA ONLINE - PYMT , FP 08/12/22 10 , 38220230507672000N
 WINOSHIP LTD , ROSENDALE QUIZ , VIA MOBILE - LVP , FP 07/12/22 10 , 35104831094036000N
 JOANNE TAYLOR , LIBRARY , VIA MOBILE - LVP , FP 05/12/22 10 , 31200431083578000N
 DET , PTA EXCELLENCE , VIA ONLINE - PYMT , FP 05/12/22 10 , 29113850787920000N
 DET , PTA ASC FUNDED , VIA ONLINE - PYMT , FP 05/12/22 10 , 20114004240890000N
 ANKEETA M , PTA EXPENSES , VIA MOBILE - PYMT , FP 03/12/22 10 , 07172713374217000N
 ROSENDALE PRIMARY , TRANSFER PTA , FP 01/12/22 1946 , 400000001046163349
 PAYPAL , PPWDL5FA222232ALQG, FP 01/12/22 0108 , PPWD100000000A2LWN
 CHARITABLE GIVING , BENEVITY
 ANJA FEE , PTA EXPENSE , VIA ONLINE - PYMT
 ENTHUSE , ENTHUSE.COM
 CATHERINE B , ROSENDALE PTA , VIA ONLINE - PYMT , FP 14/11/22 10 , 55164408345916000N
 GARBA-FLOW , INV023 , VIA ONLINE - PYMT , FP 14/11/22 10 , 29154058703523000N
 DET , ROSENDALE PTA , VIA ONLINE - PYMT , FP 14/11/22 10 , 30153742633220000N
 PAYPAL CODE 9539 , PAYPAL CODE 9539 , FP 08/11/22 1554 , PPRD100000000KAM20
 CHARITABLE GIVING , BENEVITY
 DOUG CRANSTON , PTA EXPENSES , VIA MOBILE - PYMT , FP 21/10/22 10 , 22112652556852000N
 CAROLINA FOX , ROSENDALE PTA , VIA MOBILE - LVP , FP 21/10/22 10 , 48113851753524000N
 ANJA FEE , PTA EXPENSE , VIA MOBILE - PYMT
 ENTHUSE , ENTHUSE.COM
 4276 05OCT22 , GSUITE_FRIE , NDSOFROSEND , DUBLIN IE
 DET , ROSENDALE PTA , VIA MOBILE - PYMT , FP 05/10/22 10 , 33160445289900000N
 CHARITABLE GIVING , BENEVITY
 SUMMER EVENTS LTD , 2022 0003 , VIA ONLINE - PYMT
 ENTHUSE , ENTHUSE.COM
 DET , ROSENDALE PTA , VIA MOBILE - PYMT , FP 16/09/22 10 , 13101632841382000N

SHOWSTOPPERS 100000000990760694 SAMBA DANCER 308479	10 05SEP22 13:02
DOUG CRANSTON 400000000998796688 PTA RECPT EXP 608371	10 05SEP22 13:01
PAYPAL INC. ROSENDALE PRIMARY	
SUSAN HIRT 200000000994938359 YEAR6YEARBOOKS 309037	10 15SEP22 14:45
JUDITH RODWAY 500000000998869488 STORAGE BOXES 560003	10 15SEP22 14:44
THE DUNRAVEN EDUCA 500000000999617942 KENT COUNTY 400632	10 16SEP22 16:55 (EYFS play kitchen)
THE DUNRAVEN EDUCA 500000000999617577 KENT COUNTY 400632	10 16SEP22 16:54
THE DUNRAVEN EDUCA 500000000999617314 FRIENDS - KCC 400632	10 16SEP22 16:54
PARENTKIND Q2JA1TS-6486327315	
PAYPAL INC. ROSENDALE PRIMARY	
JO BAXTER 5000000001017853614 PTA 602319	10 21OCT22 11:19
DOUG CRANSTON 1000000001014573970 FOREST SCHOOL 608371	10 21OCT22 11:18
PAYPAL INC. ROSENDALE PRIMARY	

PAYPAL INC. ROSENDALE PRIMARY

EASY FUNDRAISING 210107 QUARTER 3 2

B K MAGKIRIADIS 300000001040283847 BOOKS 401715 10 25NOV22 09:39

PAYPAL INC. ROSENDALE PRIMARY

FRIENDS OF ROSENDA 400000001046163349 TRANSFER PTA 600262 10 01DEC22 19:46

EASY FUNDRAISING 210107 Q4 2022

EASY FUNDRAISING 210107 QUARTER 1 2

EASY FUNDRAISING 210107 QUARTER 2 2

Value	Balance	Activity	Type	Reference	Funds Received	Funds Spent
219.62	37007.42	Fundraising	Donations	Benevity	219.62	
1000	36787.8	Fundraising	Grant	Greening / Env	1000	
4938.67	35787.8	Fundraising	Donations	Greening / Env	4938.67	
1154.92	30849.13	Fundraising	Event	Enthuse	1154.92	
8360	29694.21	Fundraising	Donations	Greening / Env	8360	
80	21334.21	Fundraising	Donations	Greening / Env	80	
5	21254.21	Fundraising	Donations	Greening / Env	5	
80	21249.21	Fundraising	Donations	Benevity	80	
-400	21169.21	Fundraising	Event	Admin and Facil		-400
621.11	21569.21	Fundraising	Event	Enthuse	621.11	
15	20948.1	Fundraising	Donations	Benevity	15	
15	20933.1	Fundraising	Donations	Benevity	15	
241.26	20918.1	Fundraising	Event	Cake sale	241.26	
80	20676.84	Fundraising	Donations	Benevity	80	
624.98	20596.84	Fundraising	Event	Enthuse	624.98	
80	19971.86	Fundraising	Donations	Benevity	80	
-36	19891.86	Community	Event	Theatre		-36
845.2	19927.86	Fundraising	Event	Enthuse	845.2	
80	19082.66	Fundraising	Donations	Benevity	80	
4981.52	19002.66	Fundraising	Event	Enthuse	4981.52	
-2500	14021.14	School	Resources	Greening / Env		-2500
1875	16521.14	Fundraising	Event	Winter fair	1875	
405	14646.14	Fundraising	Event	Winter fair	405	
-400	14241.14	Fundraising	Event	Bunny Hop		-400
-5351.25	14641.14	Community	Event	Theatre		-5351.25
80	19992.39	Fundraising	Donations	Benevity	80	
529.04	19912.39	Fundraising	Event	Sumup	529.04	
-95.89	19383.35	Fundraising	Event	Bunny Hop		-95.89
1000	19479.24	Fundraising	Grant	Greening / Env	1000	
1161.46	18479.24	Fundraising	Event	Enthuse	1161.46	
11860	17317.78	Fundraising	Event	Sumup	11860	
-1783.75	5457.78	Community	Event	Theatre		-1783.75
-472.86	7241.53	School	Resources	EYFS		-472.86
80	7714.39	Fundraising	Donations	Benevity	80	
-300	7634.39	School	Event	Walk to School		-300
-2500	7934.39	School	Resources	Greening / Env		-2500
849.84	10434.39	Fundraising	Event	Enthuse	849.84	
-480	9584.55	Community	Event	Theatre		-480
-1210	10064.55	School	Resources	Library		-1210
-88.68	11274.55	Fundraising	Event	Winter fair		-88.68
365	11363.23	Fundraising	Event	Winter fair	365	
1080	10998.23	Fundraising	Donations	Benevity	1080	
335	9918.23	Fundraising	Activity	Christmas cards	335	
2052.77	9583.23	Fundraising	Event	Enthuse	2052.77	
-5000	7530.46	School	Resources	KS2 playground		-5000
-675.41	12530.46	School	Resources	Library		-675.41
-1730	13205.87	School	Learning	Greening / Env		-1730
-1.66	14935.87	School	Resources	EYFS		-1.66
-91.33	14937.53	School	Resources	Library		-91.33
-2000	15028.86	School	Learning	Speech therapy		-2000

5000	17028.86	Fundraising	Grant	KS2 playground	5000	
80	12028.86	Fundraising	Donations	Benevity	80	
313.35	11948.86	Fundraising	Event	Winter fair	313.35	
360	11635.51	Fundraising	Donations	Benevity	360	
4537.24	11275.51	Fundraising	Event	Enthuse	4537.24	
-218.35	6738.27	Fundraising	Event	Winter fair		-218.35
-11.38	6956.62	School	Resources	Library		-11.38
-115.58	6968	Fundraising	Event	Winter fair		-115.58
-422	7083.58	Fundraising	Event	Quiz		-422
-1650	7505.58	School	Community	Gift vouchers of		-1650
-770	9155.58	School	Learning	Greening / Env		-770
-1792.5	9925.58	Fundraising	Activity	Christmas trees		-1792.5
-384	11718.08	Fundraising	Event	Quiz		-384
-186.3	12102.08	School	Resources	Library		-186.3
-12000	12288.38	School	Community	Excellence		-12000
-6500	24288.38	School	Community	ASC funded plac		-6500
-92.72	30788.38	Fundraising	Event	Winter fair		-92.72
6900	30881.1	Administration	Balance transfe	Lloyds	6900	
1.96	23981.1	Fundraising	Event	Zettle	1.96	
80	23979.14	Fundraising	Donations	Benevity	80	
-37.46	23899.14	School	Resources	EYFS		-37.46
2443.16	23936.6	Fundraising	Event	Enthuse	2443.16	
-56.06	21493.44	Community	Event	Diwali		-56.06
-100	21549.5	Community	Event	Diwali		-100
-3250	21649.5	School	Community	ASC funded plac		-3250
0.01	24899.5	Fundraising	Event	Zettle	0.01	
80	24899.49	Fundraising	Donations	Benevity	80	
-206.34	24819.49	School	Resources	EYFS		-206.34
-198.66	25025.83	Fundraising	Event	Quiz		-198.66
-73.37	25224.49	School	Resources	EYFS		-73.37
922.36	25297.86	Fundraising	Event	Enthuse	922.36	
-10	24375.5	Administration	Webhosting	GoogleSuite		-10
-1359.63	24385.5	School	Resources	EYFS		-1359.63
80	25745.13	Fundraising	Donations	Benevity	80	
2623	25665.13	Fundraising	Grant	Brockwell Comr	2623	
542.92	23042.13	Fundraising	Event	Enthuse	542.92	
-15794.61	22499.21	School	Resources	KS1 climbing fr		-15794.61
	3359.71	Fundraising	Event	Summer Fair		-240
	3599.71	School	Resources	EYFS		-1057.93
	4657.64	Fundraising	Event	Zettle	662.53	
	2921.71	School	Resources	Library		-350
	3271.71	School	Resources	Boxes for 2nd hand uniform		-88
	446.78	School	Resources	EYFS		-1659.96
	2106.74	School	Resources	EYFS		-399.99
	2506.73	School	Resources	EYFS		-414.98
	318.78	Fundraising	Donations	Parent Kind		-128
	373.77	Fundraising	Event	Zettle	54.99	
	119.46	School	Resources	Library		-47.97
	167.43	School	Learning	Greening / Environment		-206.34
	916.39	Fundraising	Event	Zettle	796.93	

6817.94 Fundraising	Event	Zettle	5901.55	
6875.02 Fundraising	Affiliate	Easy Fundraisin	57.08	
6952.05 School	Resources	Library		-35.58
6987.63 Fundraising	Event	Zettle	112.61	
52.05 Administration	Balance transfe	Lloyds		-6900
77.74 Fundraising	Affiliate	Easy Fundraisin	25.69	
167.24 Fundraising	Affiliate	Easy Fundraisin	89.5	
254.2 Fundraising	Affiliate	Easy Fundraisin	86.96	
				-3740.91
				-228.16

[illegible]

[illegible][illegible]

Lloyds	
Lloyds	
Lloyds	
Lloyds	
Lloyds	
Lloyds	
Lloyds	86.96
	3512.75

Date	Type	Description	Value	Balance	Account N	Account Number
	### BAC	CHARITABI	219.62	37007.42	FRIENDS	O600262-10173528
	### BAC	MANGOPA	1000	36787.8	FRIENDS	O600262-10173528
	### BAC	CROWDFU	4938.67	35787.8	FRIENDS	O600262-10173528
	### BAC	ENTHUSE ,	1154.92	30849.13	FRIENDS	O600262-10173528
	### BAC	CROWDFU	8360	29694.21	FRIENDS	O600262-10173528
	### BAC	CROWDFU	80	21334.21	FRIENDS	O600262-10173528
	### BAC	CROWDFU	5	21254.21	FRIENDS	O600262-10173528
27-Jul-23	BAC	CHARITABI	80	21249.21	FRIENDS	O600262-10173528
24-Jul-23	DPC	DILETTA ,	-400	21169.21	FRIENDS	O600262-10173528
20-Jul-23	BAC	ENTHUSE ,	621.11	21569.21	FRIENDS	O600262-10173528
5-Jul-23	BAC	CHARITABI	15	20948.1	FRIENDS	O600262-10173528
5-Jul-23	BAC	CHARITABI	15	20933.1	FRIENDS	O600262-10173528
4-Jul-23		CAKE SALE	241.26	20918.1	FRIENDS	O600262-10173528
28-Jun-23	BAC	CHARITABI	80	20676.84	FRIENDS	O600262-10173528
20-Jun-23	BAC	ENTHUSE ,	624.98	20596.84	FRIENDS	O600262-10173528
1-Jun-23	BAC	CHARITABI	80	19971.86	FRIENDS	O600262-10173528
	### DPC	UNICORN	-36	19891.86	FRIENDS	O600262-10173528
	### BAC	ENTHUSE ,	845.2	19927.86	FRIENDS	O600262-10173528
28-Apr-23	BAC	CHARITABI	80	19082.66	FRIENDS	O600262-10173528
20-Apr-23	BAC	ENTHUSE ,	4981.52	19002.66	FRIENDS	O600262-10173528
19-Apr-23	DPC	DET , FATH	-2500	14021.14	FRIENDS	O600262-10173528
4-Apr-23	BAC	PEDDER PF	1875	16521.14	FRIENDS	O600262-10173528
3-Apr-23	BAC	TRAMONI	405	14646.14	FRIENDS	O600262-10173528
	### DPC	IAN HERLIH	-400	14241.14	FRIENDS	O600262-10173528
	### DPC	GREENWIC	-5351.25	14641.14	FRIENDS	O600262-10173528
	### BAC	CHARITABI	80	19992.39	FRIENDS	O600262-10173528
	### BAC	FRIENDS O	529.04	19912.39	FRIENDS	O600262-10173528
	### DPC	JESS REA ,	-95.89	19383.35	FRIENDS	O600262-10173528
	### BAC	SUSTAINAI	1000	19479.24	FRIENDS	O600262-10173528
	### BAC	ENTHUSE ,	1161.46	18479.24	FRIENDS	O600262-10173528
	### BAC	FRIENDS O	11860	17317.78	FRIENDS	O600262-10173528
	### DPC	GREENWIC	-1783.75	5457.78	FRIENDS	O600262-10173528
7-Mar-23	DPC	DET , EYFS	-472.86	7241.53	FRIENDS	O600262-10173528
1-Mar-23	BAC	CHARITABI	80	7714.39	FRIENDS	O600262-10173528

24-Feb-23 DPC	DET , RPS	-300	7634.39	FRIENDS O600262-10173528
24-Feb-23 DPC	DET , FATH	-2500	7934.39	FRIENDS O600262-10173528
21-Feb-23 BAC	ENTHUSE ,	849.84	10434.39	FRIENDS O600262-10173528
6-Feb-23 DPC	UNICORN	-480	9584.55	FRIENDS O600262-10173528
6-Feb-23 DPC	DET , LIBR	-1210	10064.55	FRIENDS O600262-10173528
3-Feb-23 DPC	SWEET CAI	-88.68	11274.55	FRIENDS O600262-10173528
30-Jan-23 DPC	From A/C	365	11363.23	FRIENDS O600262-10173528
26-Jan-23 BAC	CHARITABI	1080	10998.23	FRIENDS O600262-10173528
26-Jan-23 BAC	CAULIFLOV	335	9918.23	FRIENDS O600262-10173528
19-Jan-23 BAC	ENTHUSE ,	2052.77	9583.23	FRIENDS O600262-10173528
16-Jan-23 DPC	DET , CAGE	-5000	7530.46	FRIENDS O600262-10173528
9-Jan-23 DPC	HEATH BO	-675.41	12530.46	FRIENDS O600262-10173528
9-Jan-23 DPC	DET , MERI	-1730	13205.87	FRIENDS O600262-10173528
9-Jan-23 DPC	DOUG CRA	-1.66	14935.87	FRIENDS O600262-10173528
9-Jan-23 DPC	DET , LIBR	-91.33	14937.53	FRIENDS O600262-10173528
9-Jan-23 DPC	DET , SPEE	-2000	15028.86	FRIENDS O600262-10173528
5-Jan-23 BAC	KUSUMA T	5000	17028.86	FRIENDS O600262-10173528
3-Jan-23 BAC	CHARITABI	80	12028.86	FRIENDS O600262-10173528
3-Jan-23 BAC	PAYPAL ,	313.35	11948.86	FRIENDS O600262-10173528
22-Dec-22 BAC	CHARITABI	360	11635.51	FRIENDS O600262-10173528
20-Dec-22 BAC	ENTHUSE ,	4537.24	11275.51	FRIENDS O600262-10173528
19-Dec-22 DPC	TAM , GRC	-218.35	6738.27	FRIENDS O600262-10173528
15-Dec-22 DPC	HEATH BO	-11.38	6956.62	FRIENDS O600262-10173528
15-Dec-22 DPC	MIRIAM SC	-115.58	6968	FRIENDS O600262-10173528
15-Dec-22 DPC	DET , 2434	-422	7083.58	FRIENDS O600262-10173528
15-Dec-22 DPC	C BORZ TR	-1650	7505.58	FRIENDS O600262-10173528
12-Dec-22 DPC	MERISTEM	-770	9155.58	FRIENDS O600262-10173528
9-Dec-22 DPC	XMAS TREI	-1792.5	9925.58	FRIENDS O600262-10173528
7-Dec-22 DPC	WINOSHIP	-384	11718.08	FRIENDS O600262-10173528
6-Dec-22 DPC	JOANNE TA	-186.3	12102.08	FRIENDS O600262-10173528
5-Dec-22 DPC	DET , PTA	-12000	12288.38	FRIENDS O600262-10173528
5-Dec-22 DPC	DET , PTA	-6500	24288.38	FRIENDS O600262-10173528
5-Dec-22 DPC	ANKEETA M	-92.72	30788.38	FRIENDS O600262-10173528
2-Dec-22 BAC	ROSENDAL	6900	30881.1	FRIENDS O600262-10173528
1-Dec-22 BAC	PAYPAL ,	1.96	23981.1	FRIENDS O600262-10173528

### BAC	CHARITABI	80	23979.14	FRIENDS	O600262-10173528
### DPC	ANJA FEE ,	-37.46	23899.14	FRIENDS	O600262-10173528
### BAC	ENTHUSE ,	2443.16	23936.6	FRIENDS	O600262-10173528
### DPC	CATHERINI	-56.06	21493.44	FRIENDS	O600262-10173528
### DPC	GARBA-FLC	-100	21549.5	FRIENDS	O600262-10173528
### DPC	DET , ROSE	-3250	21649.5	FRIENDS	O600262-10173528
8-Nov-22 BAC	PAYPAL CC	0.01	24899.5	FRIENDS	O600262-10173528
31-Oct-22 BAC	CHARITABI	80	24899.49	FRIENDS	O600262-10173528
21-Oct-22 DPC	DOUG CRA	-206.34	24819.49	FRIENDS	O600262-10173528
21-Oct-22 DPC	CAROLINA	-198.66	25025.83	FRIENDS	O600262-10173528
21-Oct-22 DPC	ANJA FEE ,	-73.37	25224.49	FRIENDS	O600262-10173528
20-Oct-22 BAC	ENTHUSE ,	922.36	25297.86	FRIENDS	O600262-10173528
6-Oct-22 POS	4276 05OC	-10	24375.5	FRIENDS	O600262-10173528
5-Oct-22 DPC	DET , ROSE	-1359.63	24385.5	FRIENDS	O600262-10173528
30-Sep-22 BAC	CHARITABI	80	25745.13	FRIENDS	O600262-10173528
30-Sep-22 DPC	SUMMER F	2623	25665.13	FRIENDS	O600262-10173528
21-Sep-22 BAC	ENTHUSE ,	542.92	23042.13	FRIENDS	O600262-10173528
16-Sep-22 DPC	DET , ROSE	-15794.61	22499.21	FRIENDS	O600262-10173528

Transaction Date	Transactio	Sort Code	Account N
	9/5/2022 FPO	30-99-08	22042860
	9/5/2022 FPO	30-99-08	22042860
	9/5/2022 BGC	30-99-08	22042860
15/09/2022	FPO	30-99-08	22042860
15/09/2022	FPO	30-99-08	22042860
16/09/2022	FPO	30-99-08	22042860
16/09/2022	FPO	30-99-08	22042860
16/09/2022	FPO	30-99-08	22042860
	10/3/2022 DD	30-99-08	22042860
	10/5/2022 BGC	30-99-08	22042860
21/10/2022	FPO	30-99-08	22042860
21/10/2022	FPO	30-99-08	22042860
	11/3/2022 BGC	30-99-08	22042860
17/11/2022	BGC	30-99-08	22042860
22/11/2022	BGC	30-99-08	22042860
25/11/2022	FPO	30-99-08	22042860
25/11/2022	BGC	30-99-08	22042860
	12/1/2022 FPO	30-99-08	22042860
14/02/2023	BGC	30-99-08	22042860
16/05/2023	BGC	30-99-08	22042860
22/08/2023	BGC	30-99-08	22042860

Transaction Description	Debit Amount	Credit Amc	Balance
		3,995.11	
SHOWSTOPPERS 100000000990760694 SAMBA DANCER 308479 10 05SEP22 13:02	240.00	3,755.11	-240.00
DOUG CRANSTON 400000000998796688 PTA RECPT EXP 608371 10 05SEP22 13:01	1,057.93	2697.18	-1,057.93
PAYPAL INC. ROSENDALE PRIMARY		662.53	3359.71 662.53
SUSAN HIRT 200000000994938359 YEAR6YEARBOOKS 309037 10 15SEP22 14:45	350.00	3,009.71	-350.00
JUDITH RODWAY 500000000998869488 STORAGE BOXES 560003 10 15SEP22 14:44	88.00	2,921.71	-88.00
THE DUNRAVEN EDUCA 500000000999617942 KENT COUNTY 400632 10 16SEP22 16:55	1,659.96	1,261.75	-1,659.96
THE DUNRAVEN EDUCA 500000000999617577 KENT COUNTY 400632 10 16SEP22 16:54	399.99	861.76	-399.99
THE DUNRAVEN EDUCA 500000000999617314 FRIENDS - KCC 400632 10 16SEP22 16:54	414.98	446.78	-414.98
PARENTKIND Q2JA1TS-6486327315	128.00	318.78	-128.00
PAYPAL INC. ROSENDALE PRIMARY		54.99	373.77 54.99
JO BAXTER 5000000001017853614 PTA 602319 10 21OCT22 11:19	47.97	325.80	-47.97
DOUG CRANSTON 1000000001014573970 FOREST SCHOOL 608371 10 21OCT22 11:18	206.34	119.46	-206.34
PAYPAL INC. ROSENDALE PRIMARY		796.93	916.39 796.93
PAYPAL INC. ROSENDALE PRIMARY		5901.55	6,817.94 5,901.55
EASY FUNDRAISING 210107 QUARTER 3 2		57.08	6,875.02 57.08
B K MAGKIRIADIS 3000000001040283847 BOOKS 401715 10 25NOV22 09:39	35.58	6,839.44	-35.58
PAYPAL INC. ROSENDALE PRIMARY		112.61	6,952.05 112.61
FRIENDS OF ROSENDA 4000000001046163349 TRANSFER PTA 600262 10 01DEC22 19:46	6,900.00	52.05	-6,900.00
EASY FUNDRAISING 210107 Q4 2022		25.69	77.74 25.69
EASY FUNDRAISING 210107 QUARTER 1 2		89.5	167.24 89.50
EASY FUNDRAISING 210107 QUARTER 2 2		86.96	254.20 86.96
	11,528.75	7787.84	
		3,740.91	3,740.91

Friends of Rosendale Examiners report FY2022-23

The financial accounts for the Friends of Rosendale were examined and verified by Gemma Whinder on 5 May 2024.

No issues were identified.

G.Whinder@gmail.com

Accounts

Annual Report for the year ending 31 August 2022

The Friends of Rosendale PTA group has gained momentum during this academic year, following the disruption to schooling and fundraising events caused by Covid lockdowns. In addition, the wider community is becoming more engaged with the school, leading to more fundraising events alongside other school improvement projects, such as the Forest School area and the revamped Library.

In the year ending August 2022, the Friends of Rosendale achieved their highest fundraising amount in several years, raising £51,876 in total. A significant part of this (£20,000) came from grants that were specifically allocated to improving the green space on the school site.

The number of regular fundraising events continued to increase, with the Summer and Christmas Fairs being key drivers of income, and much loved features on the school calendar. There are a small number of regular donors who support the school through monthly direct debits.

Expenditure during the year was £34,671. The Friends of Rosendale have agreed to focus the spend on a few priority intervention areas, agreed with the School leadership team. These are: Teach Sport activities, greening the school, excellence interventions and catch up programmes around speech and language for children who need extra support. These will remain the priority areas for subsequent academic years.

Accounts for 2021 - 22 FY

Total revenue: £51,876

Total expenditure: £34,671

1 Sept 2021 to 31 August 2022		
Revenue	CY	PY
CAF Grant	20,000	-
Enthuse	17,155	-
Pedder Boards	5,985	-
Crowdfunder Grant	5,008	-
Benevity	738	-
Xmas - Fair (Cards)	347	-
Easy Fundraising	290	-
Events (net)	2,353	-
	51,876	24,266
Expenses		
Admin	123	900
	123	900
Funded		
Bikes - Funding	145	-
Covid related	-	6,307
Library	413	583
Speakers	468	-
Clean Air	953	954
EYFS	1,181	271
Speech Bubbles	2,000	-
Excellence Funding	4,429	-
Intervention Funding	5,350	-
Outdoor funding	8,689	6,267
Teach Sport	10,920	16,750
	34,548	31,131