



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

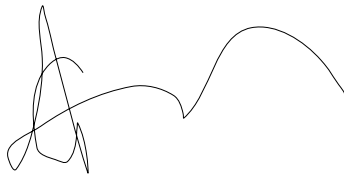
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Declarations

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	-273.5	36130.37	FRIENDS OF R(600262-10173528	
24 Jul 2024	DPC	School	Events	Admin and gifts	Ryo Aoyagi , Paula gift , VIA MOBILE - f	-400	35278.87	FRIENDS OF R(600262-10173528	
21 Dec 2023	DPC	School	Events	Admin and gifts	DILETTA , STAFF GIFTS , VIA MOBILE	-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	-910	30231.59	FRIENDS OF R(600262-10173528	
27 Mar 2024	DPC	School	Events	Bunny Hop	OLLY W , Bunny Hop Beer , VIA MOBILE	-65.6	12183.97	FRIENDS OF R(600262-10173528	
18 Mar 2024	DPC	School	Events	Bunny Hop	TAM , Bunny hop prizes , VIA MOBILE -	-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	-4375	7042.35	FRIENDS OF R(600262-10173528	
04 Dec 2023	DPC	School	Events	Diwali	CATHERINE B , DIWALI Crafts , VIA MOBILE	-38.61	33962.74	FRIENDS OF R(600262-10173528	
04 Dec 2023	DPC	School	Events	Diwali	CATHERINE B , Diwali catering , VIA MOBILE	-167.73	34609.73	FRIENDS OF R(600262-10173528	
09 Nov 2023	DPC	School	Events	Diwali	St Georges Bhangra, Rosendale PTA , VIA MOBILE	-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	-48	27426.07	FRIENDS OF R(600262-10173528	
12 Dec 2023	DPC	School	Learning	Greening	DET , MERISTEM DEPAVING , VIA MOBILE	-12625	20121.38	FRIENDS OF R(600262-10173528	
13 Feb 2024	DPC	School	Resources	KS2 Playground	DET , KS2 CAGE RESURFACE , VIA MOBILE	-10000	16110.57	FRIENDS OF R(600262-10173528	
28 Mar 2024	DPC	School	Learning	Library	DET , Rosendale Library , VIA MOBILE	-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	-476.62	11707.35	FRIENDS OF R(600262-10173528	
13 Feb 2024	DPC	School	Events	Quiz	SWEET CAROLINA , Rosendale quiz , VIA MOBILE	-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	-347.86	36987.51	FRIENDS OF R(600262-10173528	
11 Jul 2024	DPC	School	Events	Summer fair	WEST NORWOOD FEAST, 7609 R1 , VIA MOBILE	-110	32657.03	FRIENDS OF R(600262-10173528	
08 Jul 2024	DPC	School	Events	Summer fair	Sweet Carolina , Rosendale fair , VIA MOBILE	-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	-865	29275.9	FRIENDS OF R(600262-10173528	
19 Jun 2024	DPC	School	Events	Summer fair	DET , RosendaleSummerFr , VIA MOBILE	-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	-48.41	31183.18	FRIENDS OF R(600262-10173528	
13 Sep 2023	DPC	School	Events	Summer fair	Elijah-jerk stall , Rosendale fair , VIA MOBILE	-130	35947.49	FRIENDS OF R(600262-10173528	
12 Sep 2023	DPC	School	Events	Summer fair	Sweet Carolina , Summer fair , VIA MOBILE	-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	-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	-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	-357.6	10939.01	FRIENDS OF R(600262-10173528	
10 Nov 2023	DPC	School	Community	Walk to School	DET , WALK2SCHOOL 22 , VIA MOBILE	-369	25719.66	FRIENDS OF R(600262-10173528	
22 Jan 2024	DPC	School	Events	Winter fair	Ron Eyal , Xmas fair craft , VIA MOBILE	-15	24314.91	FRIENDS OF R(600262-10173528	
22 Dec 2023	DPC	School	Events	Winter fair	Becky Bird , Wreath supplies , VIA MOBILE	-329.89	21210.61	FRIENDS OF R(600262-10173528	
11 Dec 2023	DPC	School	Events	Winter fair	Hannah Aynsley , Xmas tree refund , VIA MOBILE	-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	-305.67	34661.64	FRIENDS OF R(600262-10173528	
07 Dec 2023	DPC	School	Events	Winter fair	CAROLINA FOX , ROSENDALE PTA , VIA MOBILE	-105.43	34967.31	FRIENDS OF R(600262-10173528	
04 Dec 2023	DPC	School	Events	Winter fair	West Norwood FEAST, Gazebo's , VIA MOBILE	-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	-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]