



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

A large, colorful graphic that says "BIG THANK YOU" in a stylized, blocky font. The letters are yellow and orange, and the background is a vibrant, multi-colored starburst shape.



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