

GOODRICH PARENT TEACHER ASSOCIATION

FRIENDS OF GOODRICH

Registered Charity Number:269000

Report and Unaudited Financial Statements

For the Year Ended

31st August 2024

Prepared by:
Infinity Accountants Ltd
1 Therapia Road
London
SE22 0SF

GOODRICH PARENT TEACHER ASSOCIATION
FRIENDS OF GOODRICH

Section A Reference and administration details

Charity name Goodrich Parent Teacher Association

Other names charity is known by Friends of Goodrich ("FoG")

Registered charity number (if any) 269000

Charity's principal address c/o Goodrich Community Primary School

Dunstan's Road, East Dulwich

London

Postcode

SE22 0EP

Names of the charity trustees who manage the charity

Trustee Name	Dates acted if not for whole year
Nas Hussain	
Lisa Macdonald	
Chris Hill	
Jamie Page	Resigned on 7 th November 2024
Alexia Weeple	
Kate Benns	
Marcela Ferreira	Resigned on 2 nd November 2023
Rachel Jones	
Lauren Kininmonth	
Charlotte Allam	Appointed 7 th November 2024
Catherine Rooney	Appointed 7 th November 2024
Kirsty Durman	Appointed 7 th November 2024

GOODRICH PARENT TEACHER ASSOCIATION
FRIENDS OF GOODRICH

Names and addresses of advisers

Type of adviser	Name	Address
Bankers	Lloyds Bank	364-366 Lordship Lane, East Dulwich, London SE22 8NA
Accountants	Infinity Accountants Ltd	1 Therapia Road, London, SE22 0SF

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	The PTA UK Model Constitution
How the charity is constituted	Association
Trustee selection methods	Elected at the AGM and hold office until the next AGM

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Association is to advance the education of pupils in the school in particular by;

- (1) Developing effective relationships between the staff, parents and others associated with the school;
- (2) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects.

Friends of Goodrich was delighted to run a packed schedule of events in 2023-24 with many opportunities to raise funds for the school and bring pupils, staff, parents and carers together. It was a fantastic welcome to have a proper winter fair held in the school for the first time since the Covid pandemic. Across the board most events raised more than the previous year which was a great achievement.

The year started with a fun quiz night in November for parents, staff and carers which raised £893.

Later in the Autumn term FOG was delighted to hold a full winter fair in school with a range of fun and games on offer including a beautiful Santa's grotto, for the first time in 3 years. This raised a fantastic £2,803 and was thoroughly enjoyed across the school community.

The spring term kicked off with the children bopping the evening away at the school disco which raised a super £1,059. Shortly after in March the school

**GOODRICH PARENT TEACHER ASSOCIATION
FRIENDS OF GOODRICH**

enjoyed a fascinating range of author visits and activities for World Book Day funded by FOG. There was also a very competitive 'readathon' event which raised an incredible £649 and inspired a reading frenzy across the school. The children also drew some superb self-portraits to make fabulous year group t-towels which raised a great £625.

The summer term is always jammed packed with events with the Summer Fair, Fun Run and Goodrich Rocks. The Fun Run was another gloriously sunny day over at the local park with lots of children joining for the mile run and raising a superb £3,170 in the process. We are very grateful to the event sponsors Tots in London, DRS, Dulwich Podiatry, and Lochrie Financial Planning.

Hot on the heels of the Fun Run followed the Summer Fair in June with a bumper range of stalls and games on offer for visitors. Much fun was had throughout the school community despite the terrible weather whilst raising £3,187.

Goodrich Rocks, our music competition, ended our fundraising year with a bang in July raising an incredible £4,166. As usual the talent on display was superb. It was lovely to see the children singing and dancing and the dedication to practicing and performing was highly commendable.

There were a number of delicious cake and uniform sales across the year which raised a super £1,539. As always we are incredibly grateful to the anonymous donations made by parents which totalled a very generous £1,200. We are also grateful to Ludlow Thompson and Plus Rooms for donating £2,500 for advertising boards.

We are grateful for the hard work and contributions of many parents and carers across the school during the year. It was great to see so many people getting involved and giving their time at events as well the incredible team who have brightened up the playground with plants and murals.

The PTA still retains a healthy financial position due in part to funds accrued before the Pandemic that we were not able to spend across the Pandemic. However, we have worked very closely with the school to earmark funds for a range of activities and projects and are delighted to be contributing £35,000 in the summer of 2025 for playground improvement works which will take place in the summer holidays of 2025. New astro turfed areas, a trail play, sandpit and mud kitchen will be waiting to entertain the children when they return to school in September 2025.

Throughout the year £25,217 was provided by the PTA to support school activities and learning including contributions to swimming lessons, coaches and bursaries for school trips, playground equipment, books and furniture and accessories to spruce up the nursery.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

A summary of events and the amounts raised is as follows:

Cake Sales	£1,362
Childrens Disco	£1,059
Fun Run	£3,170
Quiz Night	£893
Goodrich Rocks	£4,166
Summer Fair	£3,187
Winter Fair	£2,803
Easy Fundraising and Amazon Smile	£64
Christmas Cards	£558
Tea Towels	£625
Brass band & Mulled wine	£177
World Book Week	£649

In pursuit of the objectives of the Friends of Goodrich we have contributed £25,217 to the school as follows:

Ipads	£2,300
Chrome Books	£3,000
School Trip Bursaries	£3,492
School Trip Coaches	£8,498
Musical Instruments	£1,200
Girls football coaching	£300
Swimming lessons	£4,771
Author Donation	£1,656

Section E Financial Review

Brief statement of the charity's policy on reserves

The charity may set aside funds for special purposed or as reserves against future expenditure.

The net deficit for the year was £141 (2023: £10,542 deficit) leaving net unrestricted funds at 31st August 2024 of £70,417 (2023: £70,558). The Trustees have determined that this represents an appropriate level of unrestricted reserves of the Association.

Section G Declaration

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

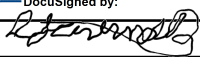
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Secretary, Chair etc)

Date

DocuSigned by:	
0891E313420C4AF...	Lauren Kininmonth
	Treasurer
	30/06/2025

Independent Examiner's Report to the Trustees of Goodrich Parent Teacher Association (Friends of Goodrich)

Charity number 269000

I report to the trustees on my examination of the accounts of the Goodrich Parent Teacher Association (Friends of Goodrich) set out on pages 8-11 for the year ended 31 August 2024.

Responsibilities and basis of report

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


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

Independent examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed by:

999D80597BAA44C...

Signed: Miranda Ludden
Address: 56 Newlands Park
London
SE26 5NE
Date: 28/06/2025

Statement of Financial Activities

For the year ended 31 August 2024

Goodrich Parents Teacher Association - Friends of Goodrich

	Notes	Year end 31st Aug 2024 £	Year end 31st Aug 2023 £
Income and Endowments from:			
Gross receipts from events	2	34,388	26,120
Receipts from other fundraising		7,325	12,445
Total		41,713	38,565
Expenditure on:			
Raising Funds	2	15,676	7,374
Charitable Activities - Direct Expenditure:			
School Trip Bursaries		3,492	-
School Trip Coaches		8,498	-
Musical Instruments & Music		1,200	338
Ipads		2,300	-
Chrome Books		3,000	-
Girls football coaching		300	-
Playground markings		-	519
LED lighting		-	20,000
Books		-	2,830
Astro turf repairs		-	2,520
Swimming lessons		4,771	5,000
Wooden pirate ship		-	7,343
Leavers hoodies		-	218
Author Donation		1,656	963
Christmas Trees		-	82
Playground equipment		-	500
Total Charitable Activities - Direct Expenditure		25,217	40,313
Charitable Activities – Support Costs:			
NCPTA Membership and Insurance		153	140
Website subscriptions		-	276
Miscellaneous expenditure		180	340
Accounts production and independent examination fees		330	330
IT Software and Consumables		298	335
Tot Total Charitable Activities – Support Costs:		961	1,421
		41,854	49,107
Net movement in funds		(141)	(10,542)
Reconciliation of funds			
Funds			
Total funds brought forward		70,558	81,100
Total funds carried forward		70,417	70,558

In the year ended 31 Aug 2024, £752 income and expenditure was restricted (2023: £7,373) with the remainder in each year unrestricted.

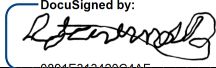
Balance Sheet

For the year ended 31 August 2024

Goodrich Parents Teacher Association - Friends of Goodrich

	Notes	Year end 31st Aug 2024	Year end 31st Aug 2023
Current Assets		£	£
Cash at bank and in hand		71,412	68,279
Debtors and Accrued Income	3	-	3,186
Total Current Assets		71,412	71,465
Current Liabilities			
Creditors: Amounts falling due within one year	4	995	905
Net current assets		70,417	70,560
Total Net Assets		70,417	70,560
The Funds of the Charity:			
Unrestricted Funds		70,417	81,101
Total Charity Funds		70,417	81,101

DocuSigned by:



Signed by _____

0691E313420C4AF...

Printed Name _____

Date 30/06/2025 _____

Notes to the Financial Statements

For the year ended 31 August 2024

Goodrich Parents Teacher Association - Friends of Goodrich

1. Accounting Policies

Basis of Preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Update Bulletin to the Charities SORP (FRS 102).

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity has taken advantage of the exemption in the Update Bulletin amending the Charities SORP (FRS 102) from the requirement to produce a cash flow statement on the grounds it does not qualify as a large company.

Accounting Convention

The financial statements are prepared on a going concern basis, under historical cost convention.

Income

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, it is probable that the income will be received, and the amount can be quantified with reasonable accuracy.

Expenditure

Charitable Expenditure

This comprises all expenditure directly relating to the objectives of the charity.

Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Creditors

Creditors and provisions are recognised where there is a present obligation from a past event that will probably result in the transfer of funds to a third party and the amount due can be measured or estimated reliably. They are recognised at the settlement amount due.

Cash

Cash at bank and in hand includes cash and short term highly liquid investments with a maturity of three months or less from the date of acquisition of opening of the deposit or similar account.

Currency of financial statements

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

Notes to the accounts continued

2. Fundraising activities

	31 Aug 2024	31 Aug 2024	31 Aug 2024 Net	31 Aug 2023	31 Aug 2023	31 Aug 2023 Net
	Income	Expenditure	income	Income	Expenditure	income
	£	£	£	£	£	£
Cake Sales	1,362	-	1,362	1,191	-	1,191
Childrens Disco	1,976	917	1,059	2,919	921	1,998
Fun Run	4,603	1,434	3,170	3,635	959	2,675
Quiz Night	2,942	2,049	893	2,957	1,584	1,373
Goodrich Rocks	6,803	2,637	4,166	4,762	1,906	2,856
Summer Fair	6,557	3,370	3,187	4,495	1,298	3,196
Winter Fair	6,395	3,592	2,803	3,058	646	2,412
Easy Fundraising and	64	-	64	202	-	202
Amazon Smile						
Christmas Cards	574	16	558	1,321	-	1,321
Table Top Fair	-	-	-	100	-	100
Tea Towels	2,286	1,661	625	-	-	-
Brass band & Mulled wine	177	-	177	113	-	113
World Book Week	649	-	649	1,368	59	1,309
	<u>34,388</u>	<u>15,676</u>	<u>18,712</u>	<u>26,120</u>	<u>7,374</u>	<u>18,746</u>

3. Debtors

	31 Aug 2024	31 Aug 2023
	£	£
Accrued Income	-	3,186
	<u>-</u>	<u>3,186</u>

4. Creditors

	31 Aug 2024	31 Aug 2023
	£	£
Accruals	995	905
	<u>995</u>	<u>905</u>

5. Trustee expenses and remuneration

No trustee expenses or remuneration have been paid during the year ended 31 August 2024 (2023: nil).

6. Related Party Transactions

There have been no related party transactions during the year ended 31 August 2024 (2023: none).

7. Employees

There were no paid employees in the charity during the year ended 31 August 2024 (2023: none).