

# FRIENDS OF ROUNDWOOD PRIMARY SCHOOL

England & Wales · Charity number 295958

## Details

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Other names	THE FRIENDS OF ROUNDWOOD J M I SCHOOL, FRIENDS OF ROUNDWOOD, FRIENDS OF ROUNDWOOD PRIMARY SCHOOL
Status	Registered
Legal form	Other
Registered	1987-01-12
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Roundwood Primary School Roundwood Park Harpenden AL5 3AD
Phone	07542088227
Email	<a href="mailto:friendsadmin@roundwoodprimary.herts.sch.uk">friendsadmin@roundwoodprimary.herts.sch.uk</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

**Activities:** To advance the education of pupils at Roundwood Primary School by fundraising to provide facilities and items for education not provided from statutory funds.

## Classification

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

## Geography

- **Area of benefit:** HARPENDEN
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£80,971	£82,455	-	-
2024-07-31	£95,761	£116,394	-	-
2023-03-31	£86,312	£88,005	-	-
2022-03-31	£70,520	£40,293	-	-
2021-03-31	£68,303	£76,542	-	-

## Trustees

Name	Role	Appointed
Emily Kay Wardle		2025-07-21
Galina Ivanov Ganchev		2025-07-21
Isabel Jones		2025-07-21
Jessica Orrill		2025-07-21
Josephine Heard		2025-07-21
Julia Skipper-Smith		2025-07-21
Nimisha Chandarana		2025-09-23
Sarah Louise Hudson		2025-07-21
Timothy Peter Seymour		2025-07-21

**FRIENDS OF ROUNDWOOD PRIMARY SCHOOL**

England & Wales - Charity number 295958

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# Accounts

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**Friends of Roundwood Primary School  
Trustees' Annual Report and Financial Statements  
For the year ended 31 July 2025**

## Friends of Roundwood Primary School



### Trustees' Annual Report and Financial Statements

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## Friends of Roundwood Primary School

### Trustee's Annual Report for the year ended 31 July 2025

#### Administrative Information

Charity Name	Friends of Roundwood Primary School	
Registered charity number:	295958	
Principal address:	Roundwood Primary School Roundwood Park Harpenden Herts AL5 3AD	
Trustees:	Claire Saunders	Appointed 5 July 2022
	Anna-Marie Bowles	Appointed 1 September 2023
	Jacqueline Vargas	Appointed 1 September 2023
	Timothy Seymour	Appointed 21 July 2025
	Emily Wardle	Appointed 21 July 2025
	Josephine Heard	Appointed 21 July 2025
	Julia Skipper-Smith	Appointed 21 July 2025
	Galim Ganchev	Appointed 21 July 2025
	Isabel Jones	Appointed 21 July 2025
	Sarah Hudson	Appointed 21 July 2025
	Laura Wright	Appointed 21 July 2025
	Jessica Orrill	Appointed 21 July 2025

#### Structure Governance & Management

The Charity is constituted as an Association and is governed by its Constitution as adopted on 12 June 1986 and amended on 23 April 2015.

Trustees are appointed by election and no payment for any services were made to any trustees.

#### Objectives and Activities

The Charity's purpose, as set out in its governing document, is to advance the education of pupils at Roundwood Primary School through the improvement of their educational environment. This objective underpins all of the Charity's work and provides the framework within which the trustees operate.

In pursuit of this purpose, the trustees focus on fundraising to provide facilities and resources for education that are not otherwise available through statutory funding. These efforts are intended to benefit all current and future pupils of Roundwood Primary School. At committee meetings, the trustees regularly review the Charity's activities and keep in mind the Charity Commission's guidance on public benefit, ensuring that projects and services deliver meaningful improvements for the school community.

## Friends of Roundwood Primary School



The trustees confirm that they have had full regard to the Charity Commission's public benefit guidance when exercising their powers and duties.

### Achievements and Performance

Over the past year, the Charity has run a varied and successful programme of fundraising activities, bringing together pupils, parents, and the wider school community. Highlights included the Summer and Christmas fairs, a sponsored walk, quiz night, discos, and the ever-popular Popcorn and PJ evenings. In addition, the option for parents to make regular donations has ensured a reliable source of support throughout the year.

The funds raised have been used to deliver improvements that make a direct difference to the day-to-day experience of pupils at Roundwood Primary School. Significant achievements include improvements to the Nursery outdoor provision, a new sound system in the hall, phonics training for staff, a new Gazebo in the KS1 playground and a replacement table tennis table in the KS2 playground amongst other items. As in previous years, we also continued to provide a committed annual investment of £19,000 spread across the school academic year which the school uses to enhance curriculum delivery, music provision, and the school library—enhancing both the quality of learning and the richness of the wider educational environment.

Collectively, these achievements reflect the commitment of the trustees, parents, and community to ensuring that every child at the school benefits from opportunities and resources that go beyond what statutory funding alone can provide.

### Financial review

At the end of the financial year, the Charity held cash reserves of £47,381, of which £13,403 has been committed for payment to the school in the next financial year. The Committee considers the Charity to be in a sound financial position, with sufficient resources to meet its short-term commitments and to respond promptly to suitable funding opportunities for the benefit of the school. The financial position is reviewed regularly to ensure funds are used efficiently and in line with the Charity's objectives.

The Committee has also reviewed the level of cash reserves required by the Charity. It is the Committee's opinion that the majority of cash held should be applied to the development of the school as soon as an appropriate project arises. As the Charity relies on income from events and donations, a minimum reserve of £5,000 is maintained to ensure that ongoing commitments to the school can be met. Furthermore, the Committee will only authorise expenditure if sufficient funds are available.

During the year, the Charity did not hold funds in deficit, either during the financial period or at the balance sheet date. There are no uncertainties about the Charity's ability to continue as a going concern.

### Declarations

Approved by the committee on 1st December 2025 and signed on their behalf by

Signed by:  
  
 AC680C73A3548D

Jacqueline Vargas  
 Trustee

## Friends of Roundwood Primary School



### Independent Examiner's Report

I report to the trustees on my examination of the accounts of Friends of Roundwood Primary School (the "Trust") for the year ended 31 July 2025.

### Responsibilities and basis of report

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

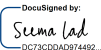
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:   
Date: 11/23/2025

Name: Seema Lad

Professional Qualification: FCCA

Address: 5 Saberton Close, Redbourn, St Albans, Herts, AL3 7DS

## Friends of Roundwood Primary School



### Statement of Financial Activities for the year ended 31 July 2025

	Notes	Year ended 31 July 2025 (£)	Period from 1 April 2023 to 31 July 2024 (£)
<b><u>Receipts</u></b>			
Fundraising Activities	1	32,024	55,171
Donations	2	28,714	34,618
Interest		1,283	804
Gift Aid Reclaims		18,951	5,167
<b>Total Receipts</b>		<b>80,971</b>	<b>95,760</b>
<b><u>Payments</u></b>			
Cost of Fundraising	1	4,815	13,417
Grants to Roundwood Primary School	3	76,409	100,788
Other Charitable Donations		1,069	1,697
Administration Costs		162	492
<b>Total Payments</b>		<b>82,455</b>	<b>116,394</b>
<b>Net of receipts/(payments)</b>		<b>(1,484)</b>	<b>(20,634)</b>
<b>Cash funds last year end</b>		<b>48,865</b>	<b>69,497</b>
<b>Cash funds this year end</b>		<b>47,381</b>	<b>48,865</b>

## Friends of Roundwood Primary School



### Balance Sheet as at 31 July 2025

	2025 (£)	2024 (£)
<b>Assets</b>		
Cash in Bank	47,381	48,865
Outstanding Gift Aid Reclaim	-	11,111
<b>Total Assets</b>	<u>47,381</u>	<u>59,976</u>
<b>Liabilities</b>		
Unpaid Donations to Roundwood Primary School	(7,171)	(7,636)
Unpaid Termly Contribution to Roundwood Primary School	(6,232)	-
<b>Total Liabilities</b>	<u>(13,403)</u>	<u>(7,636)</u>
<b>Net Assets</b>	<u>33,978</u>	<u>52,340</u>

## Friends of Roundwood Primary School



### Notes to the accounts for the year ended 31 July 2025

#### Note 1

#### Income and expenditure relating to fundraising activities, including sponsored event and match-funded donations

	Receipts	Payments	Match Funding/Event Sponsor	Net Receipts
	(£)	(£)	(£)	(£)
<b>Fundraising Events</b>				
Apple Juice	256	(188)	0	68
Autumn Popcorn and PJs	1,189	(28)	0	1,161
Cakes / Doughnut Sales	736	0	0	736
Chess Tournament	56	0	0	56
Christmas Cards	649	0	0	649
Christmas Fair	5,061	(444)	0	4,617
Christmas Lunch	0	(70)	0	(70)
Christmas Trees	200	0	0	200
Fireworks Tickets	226	0	226	452
Halloween Disco	1,332	(181)	250	1,401
KS2 Play	60	0	0	60
Leavers Drinks	907	(263)	0	645
Non-uniform day	461	0	0	461
Parents Quiz	2,981	(867)	1,000	3,114
Room of Secrets	936	(31)	250	1,155
Sponsored Walk	5,043	(110)	0	4,933
Summer Disco	1,066	(188)	0	878
Summer Fair	6,377	(1,859)	300	4,818
Summer Raffle	1,784	(581)	450	1,653
Summer Popcorn and PJs	1,058	(3)	0	1,055
Uniform	418	0	0	418
<b>Fundraising Events Total</b>	<b>30,798</b>	<b>(4,815)</b>	<b>2,476</b>	<b>28,459</b>
<b>Passive Fundraising</b>				
Asda Cashpot	82	0	0	82
Easy Fundraising	978	0	0	978
Stickin Labels	166	0	0	166
<b>Passive Fundraising Total</b>	<b>1,226</b>	<b>0</b>	<b>0</b>	<b>1,226</b>
<b>Total Fundraising Activities</b>	<b>32,024</b>	<b>(4,815)</b>	<b>2,476</b>	<b>29,685</b>

## Friends of Roundwood Primary School



### Notes to the accounts for the year ended 31 July 2025

#### Note 2

##### Donations Received

	Receipts (£)
<b>Donations</b>	
Parent Fund	25,484
Match Funding/Event Sponsor	2,476
Year 6 Leavers Gift	515
Other Donations	239
<b>Total Donations</b>	<b>28,714</b>

#### Note 3

##### Grants to Roundwood Primary School

	Payments (£)
<b>Grants to Roundwood Primary School</b>	
Roundwood Annual Contribution	19,000
Parent Fund Donation	25,949
KS1 Gazebo	7,910
Nursery Outdoor Provision	6,823
Sound System	4,539
Phonics Training	2,980
Teacher Classroom Set-up	2,400
Year 6 Leavers Gift - Reading Shed	1,334
Reception Indoor/Outdoor Provision	1,286
PE & Sport Equipment	1,230
KS1 Outdoor Area	924
Table Tennis Table	833
Playground Clean-up	504
Science Cupboard Storage Boxes	300
SEND Resources and Support Materials	397
<b>Total Grants to Roundwood Primary School</b>	<b>76,409</b>

**FRIENDS OF ROUNDWOOD PRIMARY SCHOOL**

England & Wales - Charity number 295958

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# Accounts

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## Trustees' Annual Report for the period

Charity name: Friends of Roundwood Primary School

Charity registration number: 295958

From / Period start date: 01/04/2023

To / Period end date: 31/07/2024

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils at Roundwood Primary School through the improvement of their educational environment.
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	At our Committee meetings the Trustees keep in mind the Charity Commission's guidance on public benefit. Our focus is fundraising to provide facilities for education not provided from statutory funds to benefit all current and future pupils of Roundwood Primary School.
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 regard to the Commission's public benefit guidance when exercising their powers and duties.

## 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	<p>The charity ran a number of fundraising events during the year including Summer and Christmas fairs, a ball, a sponsored walk, quiz night, discos, PJ and Popcorn nights, fundraising challenges involving the children as well as more routine fundraising activities such as providing refreshments at events and cake sales. We have also continued to provide the opportunity for parents to give regular donations to the school.</p> <p>The funds have been used to refurbish a toilet block, make a significant contribution to IT resources, purchase teaching resources, make curriculum spend, music and library provision.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial year, the charity held cash reserves of £48,865. Of this, £7,636 is committed for payment to the school in the next financial year. The Committee considers the charity to be in a sound financial position, with sufficient reserves to meet its short-term commitments and to respond promptly to suitable funding opportunities for the benefit of the school. The financial position is reviewed regularly to ensure funds are used effectively in line with the charity's objectives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Committee has considered the level of reserves required by the charity. It is the Committee's opinion that most reserves should be passed to the development of the school as soon as an appropriate project arises. As the charity relies on income from events held during the year and donations, a minimum reserve of £5,000 is maintained to ensure ongoing commitments to the school can be met. Further the committee will only commit to an expenditure if sufficient funds are held.
Amount of reserves held	Para 1.22	£48,865
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No funds have been held in deficit either during the year nor at the balance sheet date.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

## 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	Association
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	Appointed by election

## Reference and Administrative details

Charity name	Friends of Roundwood Primary School
Other name the charity uses	N/A
Registered charity number	295958
Charity's principal address	Roundwood Primary School Roundwood Park Harpenden, Herts AL5 3AD

## Names of the charity trustees who manage the charity

Trustee name	Office	Dates acted if not for whole year
Claire Saunders	Chairperson (previous role Secretary)	Appointed 05/06/2022
Anna-Marie Bowles	Deputy-Chairperson, Deputy-Treasurer	Appointed 01/09/2023
Jacqueline Vargas	Deputy-Treasurer	Appointed 01/09/2023
Olha Fenova	Treasurer	Appointed 22/06/2020 - Resigned 28/02/2024
Floor Smakman-Timmons	Chairperson	Appointed 21/06/2022 - Resigned 11/07/2023
Laura Faiz	Deputy Treasurer	Appointed 21/06/2022 - Resigned 11/07/2023
Ellen Roscow	Deputy Chair	Appointed 21/06/2022 - Resigned 11/07/2023

## Declarations

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

### Signed on behalf of the charity's trustees

<b>Signature</b>	<i>Jacqueline Vargas</i>
<b>Full name(s)</b>	Jacqueline Vargas
<b>Position</b>	Deputy-Treasurer
<b>Date</b>	24/05/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Friends of Roundwood Primary School	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2023	To	Period end date 31/07/2024
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### 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 £
<b>A1 Receipts</b>					
Fundraising Activities	55,171	-	-	55,171	62,521
Donations	34,618	-	-	34,618	22,000
Interest	804	-	-	804	132
Gift Aid Reclaims	5,167	-	-	5,167	1,658
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>95,761</b>	<b>-</b>	<b>-</b>	<b>95,761</b>	<b>86,312</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>95,761</b>	<b>-</b>	<b>-</b>	<b>95,761</b>	<b>86,312</b>
<b>A3 Payments</b>					
Costs of Fundraising	13,417	-	-	13,417	16,671
Donated to Roundwood Primary School	100,788	-	-	100,788	69,666
Administration Costs	492	-	-	492	342
Other Charitable Donations	1,697	-	-	1,697	1,327
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>116,394</b>	<b>-</b>	<b>-</b>	<b>116,394</b>	<b>88,005</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>116,394</b>	<b>-</b>	<b>-</b>	<b>116,394</b>	<b>88,005</b>
<b>Net of receipts/(payments)</b>	<b>- 20,633</b>	<b>-</b>	<b>-</b>	<b>- 20,633</b>	<b>- 1,693</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>69,497</b>	<b>-</b>	<b>-</b>	<b>69,497</b>	<b>71,191</b>
<b>Cash funds this year end</b>	<b>48,865</b>	<b>-</b>	<b>-</b>	<b>48,865</b>	<b>69,497</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	2,518	-	-
	Bank Deposit Account	46,347	-	-
	Petty Cash	-	-	-
	<b>Total cash funds</b>	<b>48,865</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Outstanding Gift Aid Reclaim	11,111	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Unpaid donations to Roundwood Primary School	Unrestricted Funds	7,636	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>		<b>Date of approval</b>
	<i>Jacqueline Vargas</i>	Jacqueline Vargas		15/05/2025



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Friends of Roundwood Primary School

**On accounts for the year  
ended**

July 31, 2024	<b>Charity no (if any)</b>	295958
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**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* *Please delete the words in the brackets if they do not apply.*

**Signed:**

DocuSigned by:  
*Seema Lad*  
217293131672462

**Date:**

5/24/2025

**Name:**

Seema Lad

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

5 Saberton Close, Redbourn, St Albans  
Hertfordshire  
AL37DS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

[Empty disclosure box]

**FRIENDS OF ROUNDWOOD PRIMARY SCHOOL**

England & Wales - Charity number 295958

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# Accounts

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## Trustees' Annual Report for the period

From / Period start date 01/04/2022

To / Period end date 31/03/2023

Charity name: Friends of Roundwood Primary School

Charity registration number: 295958

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils at Roundwood Primary School.
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	At our Committee Meetings the Trustees keep in mind the Charity Commission's guidance on public benefit. Our focus is fundraising to provide facilities for education not provided from statutory funds to benefit all current and future pupils of Roundwood Primary School.
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 regard to the Commission's public benefit guidance when exercising their powers and duties.

### 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	
Other		

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## 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 charity ran a number of fundraising events during the year including Summer and Christmas Fairs, Sponsored Walk, Quiz night, PJ and Popcorn night and others. In addition to raising funds these have also extended relationships between staff, parents and others associated with the school. The funds raised have been used to purchase teaching resources and curriculum spend, music provision and support outdoor improvements. We have also been able to set aside money from our closing funds to cover a significant increase in costs of education provision and inflation.

### 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 amount of cash the charity holds at the end of the reporting period after making allowance for any restricted funds, and the amount of designations, commitments (not provided for as a liability in the accounts) or the carrying amount of functional assets which the charity considers to represent a commitment of the reserves is £69,497.36.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is not the charity's policy to hold significant reserves but they may be held whilst the Trustees, School and Governors determine how best to apply the funds.
Amount of reserves held	Para 1.22	£69,497.36
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	
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	Association
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	Appointed by Steering Committee

### 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 Roundwood Primary School
Other name the charity uses	
Registered charity number	295958
Charity's principal address	Roundwood Primary School Roundwood Park Harpenden, Herts AL5 3AD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Kate Novak	Chair	Until 21/06/2022	
2	Ellen Roscow	Deputy Treasurer	From 18/11/2021 until 21 June 2022	
3	Dinusha Fonseka	Secretary	From 30/06/2021 – until 21/06/2022	
4	Camilla Evans	Deputy Chair	From 30/06/2021 – until 21/06/2022	
5	Olha Fenova	Treasurer		
6	Floor Smakman-Timmons	Chair	From 21/06/2022	
7	Claire Saunders	Secretary	From 05/06/2022	
8	Laura Faiz	Deputy Treasurer	From 21/06/2022	
9	Ellen Roscow	Deputy Chair	From 21/06/2022	
10				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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
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#### 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

<b>Signature(s)</b>	<i>Olha Fenova</i>	
<b>Full name(s)</b>	Olha Fenova	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	23/01/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Friends of Roundwood Primary School	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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### 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 £
<b>A1 Receipts</b>					
Fundraising Activities	62,521	-	-	62,521	47,601
Donations	22,000	-	-	22,000	22,917
Interest	132	-	-	132	3
Gift Aid Reclaims	1,658	-	-	1,658	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>86,312</b>	<b>-</b>	<b>-</b>	<b>86,312</b>	<b>70,520</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>86,312</b>	<b>-</b>	<b>-</b>	<b>86,312</b>	<b>70,520</b>
<b>A3 Payments</b>					
Costs of fundraising	16,671	-	-	16,671	8,661
Donated to Roundwood Primary School	69,666	-	-	69,666	31,496
Administration costs	342	-	-	342	136
Other charitable donations	1,327	-	-	1,327	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>88,005</b>	<b>-</b>	<b>-</b>	<b>88,005</b>	<b>40,293</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>88,005</b>	<b>-</b>	<b>-</b>	<b>88,005</b>	<b>40,293</b>
<b>Net of receipts/(payments)</b>	<b>- 1,693</b>	<b>-</b>	<b>-</b>	<b>- 1,693</b>	<b>30,228</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,191	-	-	71,191	-
<b>Cash funds this year end</b>	<b>69,497</b>	<b>-</b>	<b>-</b>	<b>69,497</b>	<b>30,228</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	39,273	-	-
	Bank Deposit Accounts	30,224	-	-
	Petty Cash	-	-	-
	<b>Total cash funds</b>	<b>69,497</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Outstanding Gift Aid reclaim	9,120	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Unpaid donations to Roundwood Primary School	Unrestricted funds	-	
	Donation due to charity	Unrestricted funds	-	
	Outstanding supplier payment	Unrestricted funds	-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
Olha Fenova	Olha Fenova	12/01/2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name Friends of Roundwood Primary School

On accounts for the year ended

March 31 2023

Charity no (if any)

295958

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

As the charity's trustees, 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

28/01/2024

Name:

SEEMA LAD

Relevant professional qualification(s) or body (if any):

FCCA

Address:

S SABERTON CLOSE, REDBOURN ST ALBANS AL3 7DS

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**FRIENDS OF ROUNDWOOD PRIMARY SCHOOL**

England & Wales - Charity number 295958

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# Accounts

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## Trustees' Annual Report for the period

From / Period start date 01/04/2021

To / Period end date 31/03/2022

Charity name: Friends of Roundwood Primary School

Charity registration number: 295958

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils at Roundwood Primary School.
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	At our Committee Meetings the Trustees keep in mind the Charity Commission's guidance on public benefit. Our focus is fundraising to provide facilities for education not provided from statutory funds to benefit all current and future pupils of Roundwood Primary School.
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 regard to the Commission's public benefit guidance when exercising their powers and duties.

### 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	
Other		

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## 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 charity ran a number of fundraising events during the year including Summer and Christmas Fairs, Sponsored Walk, Quiz night, PJ and Popcorn night and others. In addition to raising funds these have also extended relationships between staff, parents and others associated with the school. The funds raised have been used to purchase teaching resources and curriculum spend, music provision and support outdoor improvements. We have also been able to set aside money from our closing funds to cover a significant increase in costs of education provision and inflation.

### 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 amount of cash the charity holds at the end of the reporting period after making allowance for any restricted funds, and the amount of designations, commitments (not provided for as a liability in the accounts) or the carrying amount of functional assets which the charity considers to represent a commitment of the reserves is £49,536.28.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is not the charity's policy to hold significant reserves but they may be held whilst the Trustees, School and Governors determine how best to apply the funds.
Amount of reserves held	Para 1.22	49,536.28
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### 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	
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	Association
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	Appointed by Steering Committee

### 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 Roundwood Primary School
Other name the charity uses	
Registered charity number	295958
Charity's principal address	Roundwood Primary School Roundwood Park Harpenden, Herts AL5 3AD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Kate Novak	Chair	Until 21/06/2022	
2	Ellen Roscow	Deputy Treasurer	From 18/11/2021 until 21 June 2022	
3	Dinusha Fonseka	Secretary	From 30/06/2021 – until 21/06/2022	
4	Camilla Evans	Deputy Chair	From 30/06/2021 – until 21/06/2022	
5	Olha Fenova	Treasurer		
6	Amy Farnhill	Deputy Treasurer	Until 18/11/2021	
7	Claire Saunders	Secretary	From 05/06/2022	
8	Laura Faiz	Deputy Treasurer	From 21/06/2022	
9	Ellen Roscow	Deputy Chair	From 21/06/2022	
10	Floor Smakman-Timmons	Chair	From 21/06/2022	
11				
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20				

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

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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
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#### 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

--

## 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

<b>Signature(s)</b>	Olha Fenova	
<b>Full name(s)</b>	Olha Fenova	
<b>Position (eg Secretary, Chair, etc)</b>	Trasurer	
<b>Date</b>	10/01/2023	



Charity Name Friends of Roundwood Primary School	No (if any)
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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### 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 £
<b>A1 Receipts</b>					
Fundraising Activities	47,601	-	-	47,601	22,824
Donations	22,917	-	-	22,917	25,201
Interest	3	-	-	3	18
Gift Aid Reclaims	-	-	-	-	6,062
Grants	-	-	-	-	12,995
Other charitable donations	-	-	-	-	1,203
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>70,520</b>	<b>-</b>	<b>-</b>	<b>70,520</b>	<b>68,303</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>70,520</b>	<b>-</b>	<b>-</b>	<b>70,520</b>	<b>68,303</b>
<b>A3 Payments</b>					
Costs of fundraising	8,661	-	-	8,661	4,173
Donated to Roundwood Primary School	31,496	-	-	31,496	72,238
Administration costs	136	-	-	136	131
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>40,293</b>	<b>-</b>	<b>-</b>	<b>40,293</b>	<b>76,542</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>40,293</b>	<b>-</b>	<b>-</b>	<b>40,293</b>	<b>76,542</b>
<b>Net of receipts/(payments)</b>	<b>30,228</b>	<b>-</b>	<b>-</b>	<b>30,228</b>	<b>- 8,240</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,203</b>
<b>A6 Cash funds last year end</b>	<b>40,963</b>	<b>-</b>	<b>-</b>	<b>40,963</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>71,191</b>	<b>-</b>	<b>-</b>	<b>71,191</b>	<b>40,963</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	41,099	-	-
	Bank Deposit Accounts	30,092	-	-
	Petty Cash	-	-	-
	<b>Total cash funds</b>	<b>71,191</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Outstanding Gift Aid reclaim	6,750	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Unpaid donations to Roundwood Primary School	Unrestricted funds	-	
	Donation due to charity	Unrestricted funds	-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Olha Fenova	Olha Fenova	12/01/2023	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Friends of Roundwood Primary School

On accounts for the year  
ended

March 31 2022

Charity no  
(if any)

295958

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and  
basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19/01/2023

Name:

Seema Lad

Relevant professional  
qualification(s) or body

FCCA

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**FRIENDS OF ROUNDWOOD PRIMARY SCHOOL**

England & Wales - Charity number 295958

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2020		Day 31	Month 03	Year 2021

## Section A Reference and administration details

**Charity name** Friends of Roundwood Primary School

**Other names charity is known by**

**Registered charity number (if any)** 295958

**Charity's principal address** Roundwood Primary School

Roundwood Park

Harpenden, Herts

**Postcode**

**AL5 3AD**

### 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	Kate Novak	Chair		
2	Amy Farnhill	Deputy Treasurer	Until 18/11/2021	
3	Olha Fenova	Treasurer	From 22/06/2020	
4	Ellen Roscow	Deputy Treasurer	From 18/11/2021	
5	Dinusha Fonseka	Secretary	From 30/06/2021	
6	Camilla Evans	Deputy Chair	From 30/06/2021	
7	Lanna Shaw	Secretary	Until 30/06/2021	
8	Anna Hamilton-Watson	Deputy Chair	Until 30/06/2021	
9	Kym Aston-Wright	Deputy Treasurer	Until 22/06/2020	
10				
11				
12				
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14				
15				
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17				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Steering Committee

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Friends of Roundwood Primary School is a member of Parentkind, the leading membership organisation for parent teacher associations in England, Wales and Northern Ireland, which provides helpful ideas, advice and support, in addition to the charity's insurance.

## Section C Objectives and activities

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

To advance the education of pupils at Roundwood Primary School.

At our Committee Meetings the Trustees keep in mind the Charity Commission's guidance on public benefit. Our focus is fundraising to provide facilities for education not provided from statutory funds to benefit all current and future pupils of Roundwood Primary School

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The charity ran a number of fundraising events during the year including an Auction of Promises, Kids Virtual Disco, Cookbook sale, World Book Day, Fictional Face Hunt, Apple Juice and Christmas Trees sales and a few lockdown classroom initiatives. In addition to raising funds these have also extended relationships between staff, parents and others associated with the school.

We were also successful in Grant application to a local organisation which enabled us to make some contributions to the school.

The funds have been used to purchase teaching resources and curriculum spend, music and library provision and support playground and other outdoor improvements.

We have also been able to set aside money from our closing funds to cover a significant fundraising gap relating to social distancing rules due to COVID-19 in 2021-22.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

It is not the charity's policy to hold significant reserves but they may be held whilst the Trustees, School and Governors determine how best to apply the funds.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

## Declaration

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

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>	O. Fenova	
<b>Full name(s)</b>	Olha Fenova	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	09/01/2022	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Friends of Roundwood Primary School	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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### 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 £
<b>A1 Receipts</b>					
Fundraising Activities	22,824	-	-	22,824	74,486
Donations	25,201	-	-	25,201	26,047
Interest	18	-	-	18	40
Gift Aid Reclaims	6,062	-	-	6,062	8,912
Grants	12,995	-	-	12,995	-
Other charitable donations	1,203	-	-	1,203	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>68,303</b>	<b>-</b>	<b>-</b>	<b>68,303</b>	<b>109,485</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>68,303</b>	<b>-</b>	<b>-</b>	<b>68,303</b>	<b>109,485</b>
<b>A3 Payments</b>					
Costs of fundraising	4,173	-	-	4,173	16,372
Donated to Roundwood Primary School	72,238	-	-	72,238	86,489
Administration costs	131	-	-	131	110
Other charitable donations	-	-	-	-	1,118
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>76,542</b>	<b>-</b>	<b>-</b>	<b>76,542</b>	<b>104,089</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>76,542</b>	<b>-</b>	<b>-</b>	<b>76,542</b>	<b>104,089</b>
<b>Net of receipts/(payments)</b>	<b>- 8,240</b>	<b>-</b>	<b>-</b>	<b>- 8,240</b>	<b>5,396</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>49,203</b>	<b>-</b>	<b>-</b>	<b>49,203</b>	<b>43,807</b>
<b>Cash funds this year end</b>	<b>40,963</b>	<b>-</b>	<b>-</b>	<b>40,963</b>	<b>49,203</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	10,874	-	-
	Bank Deposit Accounts	30,089	-	-
	Petty Cash	-	-	-
	<b>Total cash funds</b>	<b>40,963</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Outstanding Gift Aid reclaim	1,651	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Unpaid fundraising expenses	Unrestricted funds	452	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Olha Fenova		



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Friends of Roundwood Primary School

**On accounts for the year  
ended**

March 31 2021

**Charity no  
(if any)**

295958

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

**Signed:**

S. Matthews

**Date:**

20/01/2022

**Name:**

SALLY MATTHEWS

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW

**Address:**

6 DOUGLAS ROAD, WICKENDEN, AL5 2EW