



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
	Galin 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:
Jacqueline Vargas
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").

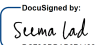
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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Statement of Financial Activities for the year ended 31 July 2025

		Year ended 31 July 2025	Period from 1 April 2023 to 31 July 2024
	Notes	(£)	(£)
<u>Receipts</u>			
Fundraising Activities	1	32,024	55,171
Donations	2	28,714	34,618
Interest		1,283	804
Gift Aid Reclaims		18,951	5,167
Total Receipts		80,971	95,760
<u>Payments</u>			
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
Total Payments		82,455	116,394
Net of receipts/(payments)		(1,484)	(20,634)
Cash funds last year end		48,865	69,497
Cash funds this year end		47,381	48,865

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Balance Sheet
as at 31 July 2025

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

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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
	(£)	(£)	(£)	(£)
<i>Fundraising Events</i>				
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
<i>Fundraising Events Total</i>	30,798	(4,815)	2,476	28,459
<i>Passive Fundraising</i>				
Asda Cashpot	82	0	0	82
Easy Fundraising	978	0	0	978
Stickin Labels	166	0	0	166
<i>Passive Fundraising Total</i>	1,226	0	0	1,226
<i>Total Fundraising Activities</i>	32,024	(4,815)	2,476	29,685

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Notes to the accounts for the year ended 31 July 2025

Note 2

Donations Received

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

Note 3

Grants to Roundwood Primary School

	Payments (£)
<i>Grants to Roundwood Primary School</i>	
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
<i>Total Grants to Roundwood Primary School</i>	<u>76,409</u>