



Trustees' Annual Report for the period

From 01/09/23 Period start date To 31/08/24 Period end date

Charity name: Friends of Rowledge School

Charity registration number: 1019929

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 the pupils in the 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 | Fundraising events to provide grants to Rowledge C of E Primary School to advance the education of the pupils in the 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 confirm they have had regard to the guidance issued by the Charity Commission on public benefit. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|-----|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | N/A |
| Other | | N/A |

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 Friends of Rowledge School is a charitable organisation formed to advance the education of the pupils in the school.</p> <p>Members of FORS engage in activities which support the school, provide and assist in the provision of facilities for education that the school budget doesn't stretch to.</p> <p>In the financial year 2023-24 FORS have funded: library books, cooking lessons, student enrichment activities, smart board, new toilets, environmental workshops, singing workshops, summerhouse, picnic bench, flags and other miscellaneous items.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|-----|
| Achievements against objectives set | Para 1.41 | N/A |
| Performance of fundraising activities against objectives set | Para 1.41 | N/A |
| Investment performance against objectives | Para 1.41 | N/A |
| Other | | N/A |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Net assets at end of reporting period was £20,915, of which £6,296 were pending transactions and £12,381 were committed funds for 2024-25. Note the committed funds are as agreed with Rowledge C of E Primary School, however they are subject to change depending on the success of events throughout the school year. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves held to ensure the successful delivery of ongoing charitable events to provide funding to Rowledge School. |
| Amount of reserves held | Para 1.22 | £2238 |
| 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 | N/A |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed , royal charter) | Para 1.25 | Constitution adopted 25 th November 1992 |
| How is the charity constituted? (e.g unincorporated association , CIO) | Para 1.25 | Unincorporated 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 | Trustees are based on the elected committee members. |

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 | N/A |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | N/A |
| Relationship with any related parties | Para 1.51 | N/A |
| Other | | N/A |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Friends of Rowledge School |
| Other name the charity uses | FORS |
| Registered charity number | 1019929 |
| Charity's principal address | Rowledge C of E Primary School School Road Rowledge GU10 4BW |
| | |

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 | Jonathan Franklin-Ferrar | Co-Treasurer | Whole year | |
| 2 | Ana Martins-Kaczor | Co-Treasurer | Whole year | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|-----|
| N/A |
|-----|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|--|--|
| Signature(s) | <i>Jonathan Franklin-Ferrar</i> <i>Ana Martins-Kaczor</i> | |
| Full name(s) | Jonathan Franklin-Ferrar Ana Martins-Kaczor | |
| Position (eg Secretary, Chair, etc) | Co-Treasurers | |
| Date | 29 th June 2025 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Rowledge School

1019929

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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 | 2,635 | - | - | 2,635 | - |
| Grants | 1,678 | - | - | 1,678 | - |
| Fundraising events | 24,253 | - | - | 24,253 | - |
| Interest | 89 | - | - | 89 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 28,655 | - | - | 28,655 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| N/A | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 28,655 | - | - | 28,655 | - |
| A3 Payments | | | | | |
| Cost of fundraising events | 9,017 | - | - | 9,017 | - |
| Grants paid (UK) | 38,121 | - | - | 38,121 | - |
| Grants paid (overseas) | 742 | - | - | 742 | - |
| Bank charges | 83 | - | - | 83 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 47,963 | - | - | 47,963 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| N/A | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 47,963 | - | - | 47,963 | - |
| Net of receipts/(payments) | - 19,308 | - | - | - 19,308 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 40,223 | - | - | 40,223 | - |
| Cash funds this year end | 20,915 | - | - | 20,915 | - |

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 £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Net Assets (bank) | 18,758 | - | - |
| | Net Assets (cash) | 2,157 | - | - |
| | | - | - | - |
| | Total cash funds | 20,915 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | to nearest £ | to nearest £ | to nearest £ |
| | N/A | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | N/A | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | N/A | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | Pending Transactions | Unrestricted | 6,296 | |
| | Committed spend 24-25 | Unrestricted | 12,381 | |
| | | | - | |
| | | | - | |
| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval | |
| | <i>Jonathan Franklin-Ferrar</i> | Jonathan Franklin-Ferrar | 26/06/2025 | |
| | <i>Ana Martins-Kaczor</i> | Ana Martins-Kaczor | 26/06/2025 | |

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

| | | | |
|---|----------------------------|----------------------------|---------|
| Report to the trustees | Friends of Rowledge School | | |
| On accounts for the year ended | 31/08/2024 | Charity no (if any) | 1019929 |
| | 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 / 08 / 2024**.

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:** 30/06/25

Name: Tim Allen

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

Address: 104 Boundstone Road, Rowledge, Farnham GU10 4AU

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.

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