

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
The Friends of Rodmarton School

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

The Friends of Rodmarton School

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for the Year Ended 31 August 2024

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The Friends of Rodmarton School

Chairman's Report
for the Year Ended 31 August 2024

I became Chair of the Friends Committee in September 2022, when my daughter Tabitha entered Reception class. My wife and I agreed that it would be nice to devote some time to the Friends, especially as our two older children had such a happy and precious time at Rodmarton, thanks to the teaching staff and Friends committee who were serving at the time.

Thank you for your ongoing support of the Friends of Rodmarton and I look forward to the year ahead.

Yours faithfully,

Andrew Kojima

Chair of the Friends of Rodmarton

The Friends of Rodmarton School

Report of the Trustees for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

For those new to the school community, The Friends of Rodmarton is our PTA; all parents are automatically members when their children enrol at the school. Our children and their teachers obviously appreciate parental input. For the parents, being proactive in the PTA is good for the soul and reinforces values such as kindness, cooperation, responsibility, empathy and gratitude. By setting an example to our children, we help to promote a caring community to be happy and proud to be part of.

Also another objective is to advance the education of the pupils in the school. The association aims to:

- Develop more extended relationships between the staff, parents and others associated with the school.
- Engage in activities which support the school and advance the education of the pupils attending it.
- Provide and assist in the provision of such facilities or items for education at the school (not normally provided from statutory funds) as the Committee in consultation with the governing body shall from time to time determine.

Public benefit

Above all else The Friends of Rodmarton are committed to ensuring that the children are rewarded with fun and exciting opportunities and events throughout the year, together with sociable and creative opportunities for parents, carers and their families.

ACHIEVEMENTS AND PERFORMANCE

Fundraising activities

This year we have raised over £9,000, through regular donations, the Christmas advent raffle, mufti days, Christmas bazaar sales, bar sales, second hand clothing sales and events such as the Senses quiz, wreath-making and cake-decorating.

In addition to this, the Braude Family donated £24,000 in September. This donation was made specifically for Special Educational Needs (SEN) support and paid for an additional Teaching Assistant (TA), helping many children throughout the school. By making the donation via the Friends of Rodmarton, rather than directly to the school, Gift Aid contributed a further £6,000.

Expenditure

The Committee engages with the school regularly and receives expenditure requests for academic and cultural trips, teachers' wish lists, capital expenditure, and items that the Friends traditionally pay for each year, such as Rodmarton teddies for new Reception children and Leavers' Hoodies. The Committee agreed a budget of £1,000 per class to fulfil teachers' wish lists, giving them autonomy on smaller purchases such as books, and a further £1,000 per class towards school trips. The other highlight was the construction of a new covered outdoor classroom in the playground.

School trips	£3,000
Pantomime & bus	£879
Teachers Wishlists	£3,705
Young Voices transport	£710
Teddies & Leavers' Hoodies	£375
Outdoor classroom	£8,342
School prizes	£50
Hanging baskets/flowers	£144
Wooden flower/vegetable boxes and benches	Donated

The Committee is also always open to ideas from parents. If you spot an area of school life that you feel we should try to improve, please get in touch with or even join the Committee, where you can have an even more direct say and active role in decision-making.

The Friends of Rodmarton School

Report of the Trustees
for the Year Ended 31 August 2024

FINANCIAL REVIEW

Financial position

During the year total income received from donations and fundraising events totalled £41,918.

Expenses incurred from this income totalled £43,043

The bank of funds held has decreased to £6,499 (2023 £7624)

Investment policy and objectives

As part of our fiduciary duty to our members and the community we serve, we confirm the following:

- The Friends of Rodmarton PTA does not and will not engage in any form of financial investment, including but not limited to stocks, bonds, mutual funds, or other market instruments.
- All monies raised through fundraising, donations, or other sources will be spent directly on projects resources and activities that support and enrich the education and wellbeing of the pupils of The Friends of Rodmarton School.
- Surplus funds held temporarily (e.g. in a bank account between events or expenditure cycles) will be retained in non-interest bearing or basic current accounts, solely for the purpose of liquidity and transparency
- The PTA committee will ensure that all expenditures align with the charity's objectives and are fully accounted for in financial reports to members and stakeholders.

This policy will be reviewed annually or sooner if circumstances change, to ensure ongoing relevance and compliance with charity regulations and PTA best practices

Reserves policy

General Reserves Approach

- The Friends of Rodmarton PTA does not operate with a fixed reserve target but aims to maintain a healthy and responsible bank balance at all times.
- This reserve ensures the PTA can continue to run key community events and respond to unexpected costs or opportunities.

The Friends of Rodmarton School

Report of the Trustees
for the Year Ended 31 August 2024

FUTURE PLANS

How to get involved

As well as looking to repeat tried and tested events, we are open to new ideas to keep things fresh and exciting. In particular, we rely on parents stepping forward to volunteer their time to events. Many hands make light work, when it comes to planning, setting up and clearing away.

There are 3 ways that you can get involved and help build the Rodmarton community.

1. A recurring donation via standing order, ideally with Gift Aid
2. Donate your time to helping conceive and execute events
3. Support the events by contributing or attending

Thank you to all of you who regularly volunteer; we welcome new faces with fresh ideas to drive the Friends of Rodmarton forward, either formally on the Committee, or informally on our panel of volunteers. In particular, we are looking for individuals who would be interested in taking on the following roles for a minimum of one year, but ideally two to three to help manage smooth transitions as the Committee changes from year to year:

Raffles and sponsorship officer

Around half of our income is raised by reaching out to local businesses for raffle prizes and sponsorship. The sponsorship officer will appeal for prizes, coordinate ticket sales, distribute prizes and thank donors. This role will suit an outgoing and persuasive person.

Grants officer

We would like to find someone who likes research and would apply for grants, typically for larger scale projects. This person will work closely with the school and the Friends committee to identify and apply for significant funding from trusts, local authorities and businesses.

Store manager / Second-hand uniform coordinator

We would like to find someone who takes pleasure in having a clear out, sorting and organising the accumulation of clobber, such as decorations, consumables and clothing donations.

Event manager

If any particular events grab your imaginations, we're looking for organised people who can take charge of an event with careful planning, risk assessments, organise bookings and licensing, plan infrastructure (power, lighting, layout etc).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

The Committee is made of one Chair and three Trustees.

Decision making

Decisions on funding are brought to the committee and discussed. Each Committee Member has an equal voting right. Majority decision wins. In the instance of a tie, the Chair has the deciding vote.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1038445

Principal address

Rosemary Cottage
Edgeworth
Stroud
Gloucestershire
GL6 7JH

The Friends of Rodmarton School

Report of the Trustees
for the Year Ended 31 August 2024

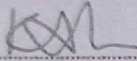
Trustees

Ms K Allen (appointed 1.10.24)
A T Cassidy Kojima Trustee
Lady C S Feversham Trustee
Ms R Brennan Trustee

Independent Examiner

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

Approved by order of the board of trustees on 27th Oct 2025 and signed on its behalf by:



Ms K Allen - Trustee

Independent Examiner's Report to the Trustees of
The Friends of Rodmarton School

Independent examiner's report to the trustees of The Friends of Rodmarton School

I report to the charity trustees on my examination of the accounts of The Friends of Rodmarton School (the Trust) for the year ended 31 August 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Elaine Thomson, FCA
The Institute of Chartered Accountants in England and Wales

PPS Chartered Accountants
29 Devizes Road
Swindon
Wiltshire
SN1 4BG

Date: 30/10/2025

The Friends of Rodmarton School

Statement of Financial Activities
for the Year Ended 31 August 2024

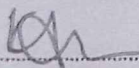
	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		34,520	1,627
Other trading activities	2	7,398	13,786
Total		<u>41,918</u>	<u>15,413</u>
EXPENDITURE ON			
Raising funds		43,043	13,333
NET INCOME/(EXPENDITURE)		(1,125)	2,080
RECONCILIATION OF FUNDS			
Total funds brought forward		7,624	5,544
TOTAL FUNDS CARRIED FORWARD		<u><u>6,499</u></u>	<u><u>7,624</u></u>

The Friends of Rodmarton School

Balance Sheet
31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
CURRENT ASSETS			
Cash at bank		6,499	7,624
NET CURRENT ASSETS		<u>6,499</u>	<u>7,624</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,499	7,624
NET ASSETS		<u>6,499</u>	<u>7,624</u>
FUNDS	5		
Unrestricted funds		6,499	7,624
TOTAL FUNDS		<u>6,499</u>	<u>7,624</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 Oct 2025 and were signed on its behalf by:


K Allen - Trustee

The notes form part of these financial statements

The Friends of Rodmarton School

Notes to the Financial Statements
for the Year Ended 31 August 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Fundraising events	7,398	13,786
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

The Friends of Rodmarton School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

	Unrestricted fund £
4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	
INCOME AND ENDOWMENTS FROM	
Donations and legacies	1,627
Other trading activities	13,786
Total	<u>15,413</u>
EXPENDITURE ON	
Raising funds	13,333
NET INCOME	2,080
RECONCILIATION OF FUNDS	
Total funds brought forward	5,544
TOTAL FUNDS CARRIED FORWARD	<u><u>7,624</u></u>

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
5. MOVEMENT IN FUNDS			
Unrestricted funds			
General fund	7,624	(1,125)	6,499
TOTAL FUNDS	<u>7,624</u>	<u>(1,125)</u>	<u>6,499</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,918	(43,043)	(1,125)
TOTAL FUNDS	<u>41,918</u>	<u>(43,043)</u>	<u>(1,125)</u>

The Friends of Rodmarton School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

5. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	5,544	2,080	7,624
TOTAL FUNDS	<u>5,544</u>	<u>2,080</u>	<u>7,624</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,413	(13,333)	2,080
TOTAL FUNDS	<u>15,413</u>	<u>(13,333)</u>	<u>2,080</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	5,544	955	6,499
TOTAL FUNDS	<u>5,544</u>	<u>955</u>	<u>6,499</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,331	(56,376)	955
TOTAL FUNDS	<u>57,331</u>	<u>(56,376)</u>	<u>955</u>

The Friends of Rodmarton School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

The Friends of Rodmarton School

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	28,074	1,627
Grants	6,446	-
	<u>34,520</u>	<u>1,627</u>
Other trading activities		
Fundraising events	7,398	13,786
	<u>41,918</u>	<u>15,413</u>
EXPENDITURE		
Other trading activities		
Event expenses	43,043	13,333
	<u>43,043</u>	<u>13,333</u>
Total resources expended	<u>43,043</u>	<u>13,333</u>
Net (expenditure)/income	<u>(1,125)</u>	<u>2,080</u>

This page does not form part of the statutory financial statements