



Trustees' Annual Report for year ended 31 August 2025

Dear Members,

The trustees of the Friends of Grasmere School (FroGS) are pleased to provide the following report on FroGS' activities during the year ended 31 August 2025.

Our object and activities

The object FroGS is to advance the education of pupils in Grasmere Primary School. We do this by raising funds and organising activities to:

- (a) develop relationships between the staff, parents and others associated with the school,
- (b) support the school and advance the education of the pupils attending it, and
- (c) help to provide educational facilities and items for the school, in consultation with the school's managers and governors.

In all our activities, the trustees of FroGS have regard to the guidance issued by the Charity Commission on public benefit.

Our achievements and performance in the year ended 31 August 2025

In the past year, FroGS has organised social events including our annual Summer Fair and Winter Fair, a Garden Party and Pub Quiz for parents and carers, and a Bonfire Night Disco, Chess Tournament, Cinema Night and Enterprise Fair for pupils. We also held an Autumn Jumble Sale and a Spring Jumble Sale to raise funds to support the school. All these events were organised and run by volunteers from among Grasmere's parents, carers, teachers and staff. Their effort and enthusiasm have made all these events possible, and we are tremendously grateful for their hard work.

Parents and carers have also supported FroGS and the school by making direct donations, by buying FroGS merchandise (including cookbooks, tea towels, tote bags, t-shirts and our annual Christmas tree sale), by donating through the 'Asda Rewards' app, by participating in a sandwich board promotion by estate agents Location Location and by making use of workplace 'matched giving' schemes to support their volunteer fundraising efforts on behalf of FroGS. We are tremendously fortunate to have such a generous and supportive community of parents and carers.

Thanks to the support of our parents and carers, we have been able to finance equipment for the school including a new AV system for the assembly hall, easels and outdoor storage for the nursery playroom, phonics resources for the school library, activity tables for the outdoor learning space and various play equipment. We have also been able to finance enrichment

events for the pupils of the school including yoga workshops, school visits by children's authors and class trips. We have also supported the school in raising funds for Save the Children's Gaza Appeal.

Financial review of the year ended 31 August 2025

In the past year, FroGS raised £26,529 from events, donations, grants and other sources. Out of this total, £4,896 was raised for specific purposes (including Save the Children's Gaza Appeal, special fundraising for Year 5 events and the Year 6 leavers' party, and year group cake sales). £15,211 was income from social events, £4,802 was made up of individual donations from parents and carers, £6,517 was raised through other fundraising including merchandise sales, matched giving grants and bank interest. Payment processing fees amounting to £236 are excluded from these sub-totals.

During the year, FroGS spent £23,142. Out of this, £2,474 was spent running FroGS events (all of which were profitable), £1,821 on other fundraising expenses including the cost of merchandise sold and transaction fees for digital payments, £733 on administrative expenses (comprising insurance, film licencing, website costs and purchasing equipment for the general use of FroGS), £6,754 comprised spending of funds raised for specific purposes (including spending on sports equipment, school garden improvements and class treats from funds raised in prior years) and £18,144 was spent on other charitable purposes including equipment and enrichment events for the school.

At the start of the year, FroGS' cash balance stood at £31,689. At the close of the year, it had increased to £33,218. Out of this, £1,816 comprised 'restricted funds' which were raised for a specific purpose (primarily 'class treats' funded by year group cake sales). A further £10,546 has been provisionally allocated to specific expenditures (including a new reading room, a new sign for the Albion Road entrance to the school, refurbishment of the reception classroom and completing the garden upgrade), with the balance of £20,854 being available for other FroGS activities.

FroGS' fundraising activities are generally self-financing on an event-by-event or term-by-term basis, and we have limited need to hold cash reserves beyond funds allocated to specific projects. In its meeting held on 25 January 2024, the committee adopted a reserves policy of striving to always maintain approximately £3,000 in uncommitted cash reserves.

Please see Annex A to this report for a copy of the accounts for the year ending 31 August 2025. The accounts have been prepared on a 'receipts and payments' basis, in line with Charity Commission guidelines for small charities. More details about FroGS' financial position are available on request from the Treasurer.

Because FroGS had income in excess of £25,000 in the year ending 31 August 2025, Charity Commission guidance requires us to have our accounts examined by an independent examiner. Nicola Kleynhans, who is a Chartered Accountant and a former Treasurer of FroGS, has been appointed as the independent examiner. She will not be paid for her report, a copy of which is set out in Annex B.

Our structure, governance and management

FroGS is an unincorporated association established in 1996 and governed by a constitution which was most recently amended in an annual general meeting held on 22 September 2023. FroGS is a registered charity (no. 1053981). FroGS has its principal address at Grasmere Primary School, 92 Albion Road, London. FroGS has a website at www.friendsofgrasmere.com, where a copy of the constitution may be downloaded. All parents and guardians of pupils attending Grasmere Primary School are members of FroGS, as are all teachers at the school.

FroGS is managed by a committee made up of members who are elected in an annual general meeting or (in the case of casual vacancies) co-opted by the committee until the next annual general meeting. The annual general meeting is at the start of the school year, and the committee meets approximately twice each term. Committee meetings are open to all members of FroGS (i.e., all parents, guardians and teachers).

The trustees of FroGS are appointed by the committee under article 23 of the constitution from among the committee members and the Head of Grasmere Primary School.

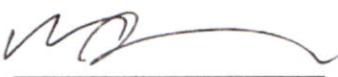
All committee members and trustees are volunteers recruited from among the parents, guardians and teachers at Grasmere Primary School. The following were trustees of FroGS during the year ended 31 August 2025:

<u>Name</u>	<u>Office</u>	<u>Dates Acted</u>
Léa Teuscher	Chair	entire year
Caroline Potter	Secretary	entire year
Magnus Jones	Treasurer	entire year

Declaration

The trustees declare that they have approved this Trustees' Annual Report.

Signed on behalf of the trustees by:

Signature: 

Name: Magnus Jones

Position: Trustee

Date: 28 September 2025

Signature: 

Name: LEA TEUSCHER

Position: TRUSTEE

Date: 19/11/25

Annex A

Annual Accounts for year ended 31 August 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Friends of Grasmere School

1053981

Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/08/2025

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					
Grants Received	16	-	-	16	961
Donations Received	4,802	-	-	4,802	3,921
Bank Interest	165	-	-	165	183
Fundraising from Events	15,211	-	-	15,211	10,915
Other Fundraising	6,336	-	-	6,336	3,090
Fundraising for Restricted Purposes	-	4,896	-	4,896	9,195
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,529	4,896	-	31,425	28,266
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,529	4,896	-	31,425	28,266
A3 Payments					
Expenditure on Fundraising Events	2,474	-	-	2,474	1,362
Other Fundraising Expenditure	1,821	-	-	1,821	1,865
Administrative Expenditure	733	-	-	733	500
Spending for Restricted Purposes	-	6,754	-	6,754	5,520
Other Charitable Spending	18,114	-	-	18,114	13,228
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,142	6,754	-	29,896	22,476
A4 Asset and investment purchases, (see table)					
Not applicable	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,142	6,754	-	29,896	22,476
Net of receipts/(payments)	3,387	- 1,858	-	1,529	5,789
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,014	3,675	-	31,689	25,900
Cash funds this year end	31,400	1,817	-	33,217	31,689

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	Cash at Bank	30,989	1,817	-
	Cash on Hand	274	-	-
	Balance with Payment Processors	137	-	-
	Total cash funds	31,400	1,817	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

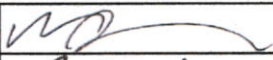

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	 	-	-	-
	 	-	-	-
	 	-	-	-
	 	-	-	-
	 	-	-	-
	 	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	 	-	-	-
	 	-	-	-
	 	-	-	-
	 	-	-	-
	 	-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	 	-	-	-
	 	-	-	-
	 	-	-	-
	 	-	-	-
	 	-	-	-
	 	-	-	-
	 	-	-	-
	 	-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	 	-	-	-
	 	-	-	-
	 	-	-	-
	 	-	-	-

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

Signature	Print Name	Date of approval
	Magnus Jones	28 Sept 2025
	LEA TEUSCHER	19/11/25

Annex B

Independent Examiner's Report to the Friends of Grasmere School



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
FRIENDS OF GRASMERE SCHOOL

**On accounts for the year
ended**

31 AUGUST 2025

**Charity no
(if any)**

1053981

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 31/08/2025.

**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 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:

24/09/2025

Name:

NICOLA KLEYNHANS

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

ICAEW

Address:

25 ALBION ROAD

LONDON

N16 9PP

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.

NONE