Trustees' Annual Report for the period

	Period start date				Period end date		
From	31	03	2024	To	25	03	2025

Section A Reference and administration details

Charity name	Monmouth Comprehensive Friends Association
Other names charity is known by	Not Applicable
Registered charity number (if any)	1137926
Charity's principal address	Monmouth Comprehensive School
	Old Dixon Road
	Monmouth
	Postcode NP25 3YT

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	Abbe Opher	Chair		
2	Leanne Wakerley	Secretary		
3	Emily Ryder	Vice Chair		
4	Mark Rampton-Carter	Treasurer		
5				
6				
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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)

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)	Election

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.

Please see separate document detailing our operating policies

Section C Objectives and activities

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

The object of the Association is to advance the education and wellbeing of pupils in the school in particular by :-
Developing effective relationships between the staff, parents and others associated with the school.
Engaging in activities, or providing facilities or equipment, which support the school and advance the education and wellbeing of the pupils.

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)

The main activities are:-

Fundraising events run for pupils and parents/ carers of the school. These not only raise funds but bring pupils, parents/carers, teachers and the community together. These include quiz nights, bingo and barn dancing and bi yearly raffles

We also sell good quality second hand uniforms; this raises funds and also provides all parents/ carers the opportunity to dress children in school uniform for reasonable prices. Wearing uniform is part of the way the school encourages a community ethos within the pupils.

We also encourage the EASY Fund Rasing app which people can sign up to and get donations from their retail purchases, the retailers donate directly to the app and we get donations to the charity.

Funds are also given to the school for educational enrichment activities such as subsidising Summer Learning schemes where pupils are able to take part in team building exercises, rock climbing canoeing etc. Also to purchase equipment such as IT equipment, books ingredients for cooking etc

This year in particular we were fortunate enough to secure lottery funding for lighting and sound equipment the value of which was £19,850

In planning our activities/ events for the year we have kept in mind the Charity Commissions guidance 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.

Every year we open up dialog with the school and each individual department and by way of funding requests from the teachers we are given a funding wish list which is reviewed by the committee and senior team from the school on how to best allocate and spend the Friends Association Funds.

We currently make no investments with funds.

For a large Comprehensive School we only have a small core of dedicated committee members and volunteers, and we are very very grateful for the hours our team puts in to organise events.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Throughout the year we have second hand uniform for sale
This raised £ 1268.50 this financial year

We hold a Summer raffle and a Christmas raffle

We are part of the EASY Fund Raising app this raised £ 495.86 this financial year

We support school productions with snacks and beverages, as previously mentioned our biggest achievement this year was securing a lottery grant for £19,850 which was used to purchase lighting and sound equipment

Section E Financial review

Brief statement of the charity's policy on reserves	We do not have a specific policy on reserves, our funding cash in is spread over the year, however we are mindful that we need to keep a minimum credit in the bank of £1,000 to cover running costs such as insurances and banking fees etc and any upfront costs for events such as licences
Details of any funds materially in deficit	Not Applicable

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

Signature(s)	
Full name(s)	Mark Rampton-Carter
Position (eg Secretary, Chair, etc)	Treasurer
Date	30/01/26

Financial Report for MCS Friends Association

Bank Reconciliation- Cash Book / Bank Account

For year 30th March 2024 to 25th March 2025

Reconciling Cash Book to Bank

Bank Statement closing balance	3/30/2024	9,253.43
Receipts not cleared		
Payments not presented		
Cash Book closing balance	3/29/2025	£9,253.43

Receipts not cleared

Payments not presented

Monmouth Comprehensive Friends Association

Income and Expenditure Account for Year 30th March 2024 to 25th March 2025

Income		**Expenditure**		**Profit/(Loss)**
Easy Fundraising	£ 671.30	Easy Fundraising	£ -	£ 671.30
2nd hand uniform	£ 1,268.50	2nd hand uniform	£ -	£ 1,268.50
Grants	£ 19,850.00	Grants	£ 19,675.44	£ 174.56
Summer Raffle	£ 1,677.15	Summer Raffle	£ 44.95	£ 1,632.20
Quiz Bingo night	£ 1,693.14	Quiz Bingo night	£ 645.38	£ 1,047.76
Donations	£ 454.32	Donations	£ -	£ 454.32
Christmas Raffle	£ 1,688.46	Christmas Raffle	£ 79.61	£ 1,608.85
Just Giving Mel	£ 999.20	Just Giving Mel	£ 499.60	£ 499.60
School show	£ 570.07	School show	£ 741.50	-£ 171.43
Gift aid	£ -	Gift aid	£ -	£ -
Sumup school use	£ 2,413.55	Sumup school use	£ 2,413.55	£ -
		Admin costs	£ 297.26	-£ 297.26
		School donations	£ 7,920.46	-£ 7,920.46
		Bank charges	£ 71.88	-£ 71.88
	£ 31,285.69		£ 32,389.63	

Opening cashbook 30th March 2024	**10,357.37**
Receipts	£ 31,285.69
Payments	£ 32,389.63
Closing cashbook 25th March 2025	**£9,253.43**

Expenses 2024/2025																		
				Easy	2nd Hand		Summer	Quiz / bingo		Christmas	Just giving	School		sumup machine		School	Bank Charg
Date	**Event**	**Details**		**Fundraising**	**Uniform**	**grant**	**Raffle**	**Night**	**Donations**	**Raffle**		**Show MGT**	**Gift Aid**	**use by school**	Admin	Donations	
###	100209	63.00	three temp event licences					£ 63.00									
###	TOTAL CHARGES TO 29MAR2024	5.80															5.80
Friday, April 26, 2024	100211	200.66	mcc inv 4092													200.66	
7-May-24	100213	55.28	glasses												55.28		
16-May-24	100212	181.32	stcok					£ 181.32									
21-May-24	TOTAL CHARGES TO 29APR2024	6.42															6.42
29-May-24	100215	471.79	les mis pd to school									471.79					
###	TOTAL CHARGES TO 29MAY2024	9.60															9.60
Friday, July 05, 2024	100210	11.95	stock open mic									11.95					
###	Harriet Jones Summerraf wait sun	6.00	stock raffle				£ 6.00										
###	Harriet Jones Summer raf dunelm	38.95	stcok raffle				£ 38.95										
###	Raglan YFC sum up 24062024	853.79	school use sumup											853.79			
Sunday, July 21, 2024	TOTAL CHARGES TO 29JUN2024	5.00															5.00
###	Mon Comp School Sumup PEA 26/06/24	119.40	school use sumup											119.4			
###	TOTAL CHARGES TO 29JUL2024	5.40															5.40
###	TOTAL CHARGES TO 29AUG2024	5.40															5.40
###	Mon County Council INV 4093	1,704.31														1704.31	
###	Mon Comp School Sumup PEA guysdoll	703.46												703.46			
###	Mrs LT Wakerley Event License 11th	21.00	temp event licence					£ 21.00									
###	Rebecca Stoddard Quiz night stock	359.06	stock					£ 359.06									
###	TOTAL CHARGES TO 29SEP2024	5.00															5.00
###	TOTAL CHARGES TO 29OCT2024	6.44															6.44
###	Mrs Tess Deighton Xmas raffle goods	21.92								£ 21.92							
###	Mon County Council INV 4094	3,449.46														3449.46	
###	Mrs Tess Deighton Xmas raffle 2023	10.00								£ 10.00							
###	Mrs S A Chilton Xmas raffle & pres	47.69								£ 47.69							
###	Mrs A Opher Coffee Tea Urns	79.98													79.98		
###	100216	499.60	just giving fund								£ 499.60						
###	TOTAL CHARGES TO 29NOV2024	5.40															5.40
###	PARENTKIND	162.00	insurance												162		
###	TOTAL CHARGES TO 29DEC2024	5.40															5.40
###	Mon County Council INV 4095	2,161.71														2161.71	
###	Mon Comp School PEA Cash Carol	404.32														404.32	
###	Mon Comp School Sumup PEA Shrek	736.90	school use sum up											736.9			
###	TOTAL CHARGES TO 29JAN2025	7.02															7.02
###	M J Culpepper invoice MNC25-1	1,250.00	lottery grant			£ 1,250.00											
###	RMPA Invoice 2501	18,425.44	lottery grant			£ 18,425.44											
###	M A Rampton-Carter T.E.L. mgt & race	42.00	temp event licence x 2					£ 21.00				21					
###	Rebecca Stoddard MGT night stock	120.61	stock									120.61					
###	RME North Noni MGT night	20.75	stock									20.75					
###	TOTAL CHARGES TO 27FEB2025	5.00															5.00
###	Mon County Council MGT Raff&Dr	95.40										95.4					
		32,389.63		£ -	£ -	£ 19,675.44	£ 44.95	£ 645.38	£ -	£ 79.61	£ 499.60	£ 741.50	£ -	£ 2,413.55	£ 297.26	£ 7,920.46	£ 71.88
				£ 32,389.63													

Receipts 2024/2025															
				Easy	**2nd Hand**		**Summer**	**Quiz / race**		**Christmas**	**Just giving**	**School**		**sumup machine**
Date	**Event**	**Ref**		**Fundraising**	**Uniform**	**grant**	**Raffle**	**Night**	**Donations**	**Raffle**	**Mel**	**Show MGT**	**Gift Aid**	**use by school**
###	CHILTON MJ+SA DONATION	30.00							£ 30.00					
###	CASH IN P.O. APR25 35 MARYPORT @15:41 465941XXXXXX8012	54.50	open mic night									£ 54.50		
###	SumUp Payments Acc M6V PID508478	293.47										£ 293.47		
14-May-24	EASY FUNDRAISING	175.44		£ 175.44										
17-May-24	CASH IN P.O. MAY17 HIGH STREET @12:27 465941XXXXXX8012	549.3	various les mis curry night					£ 307.20	£ 20.00			222.1		
24-May-24	CHQ IN AT 407080	128	curry and quiz					£ 128.00						
###	SumUp Payments Acc M6V PID581472	853.79	school use sumup											853.79
###	SumUp Payments Acc M6V PID584119	119.40	school use sumup											119.4
###	SumUp Payments Acc M6V PID602641	173.03	guy n dolls sum up											173.03
###	SumUp Payments Acc M6V PID604046	231.04	guy n dolls sum up											231.04
###	SumUp Payments Acc M6V PID605605	137.17	guy n dolls sum up											137.17
Friday, July 12, 2024	SumUp Payments Acc M6V PID607112	162.22	guy n dolls sum up											162.22
###	EASY FUNDRAISING	245.08		245.08										
###	CHQ in via Mobile	1,677.15	summer raffle				£ 1,677.15							
###	MAIN GRANTS	19,850.00	lottery grant			£ 19,850.00								
###	SumUp Payments Acc M6V PID759994	257.08						£ 257.08						
###	CASH IN P.O. OCT14 35 MARYPORT @16:23 465941XXXXXX8012	260.50	quiz night					£ 260.50						
###	RAMPT-CART M just giving Mel	499.60	just giving fund								£ 499.60			
###	CHQ in via Mobile	416.00	quiz night					£ 416.00						
###	EASY FUNDRAISING	163.23		163.23										
###	100216	499.60	just giving fund bounce by bank								£ 499.60			
###	THE MAGIC COTTAGE School uniforms	225.50			£ 225.50									
###	CASH IN P.O. JAN13 35 MARYPORT @15:23 465941XXXXXX8012	404.32	xmas carol donations						£ 404.32					
###	SumUp Payments Acc M6V PID946363	179.91	school use sumup											179.91
###	SumUp Payments Acc M6V PID948272	189.74	school use sumup											189.74
###	SumUp Payments Acc M6V PID953288	367.25	school use sumup											367.25
###	BRIDGES TRADING BRIDGES SHOP	900.00			£ 900.00									
###	EASY FUNDRAISING	87.55		87.55										
###	CHQ in via Mobile	1,688.46	x mas raff							£ 1,688.46				
###	THE MAGIC COTTAGE School uniforms	143.00			£ 143.00									
###	SumUp Payments Acc M6V PID1025418	243.36						£ 243.36						
###	CASH IN P.O. MAR24 35 MARYPORT @15:55 465941XXXXXX8012	81.00						£ 81.00						
				£ 671.30	£ 1,268.50	£ 19,850.00	£ 1,677.15	£ 1,693.14	£ 454.32	£ 1,688.46	£ 999.20	£ 570.07	£ -	£ 2,413.55
		31,285.69		**£ 31,285.69**										

Date	Type	Description	Paid Out	Paid In	Balance	Comments
###		**Opening balance**			**10,357.37**	
###	CHQ	100209	63.00		10,294.37	three temp event licences
###	DR	TOTAL CHARGES TO 29MAR2024	5.80		10,288.57	
###	CR	CHILTON MJ+SA DONATION		30.00	10,318.57	
###	CR	CASH IN P.O. APR25 35 MARYPORT @15:41 465941XXXXXX8012		54.50	10,373.07	open mic night
Friday, April 26, 2024	CHQ	100211	200.66		10,172.41	mcc inv 4092
###	CR	SumUp Payments Acc M6V PID508478		293.47	10,465.88	
7-May-24	CHQ	100213	55.28		10,410.60	glasses
14-May-24	CR	EASY FUNDRAISING		175.44	10,586.04	
16-May-24	CHQ	100212	181.32		10,404.72	stcok
17-May-24	CR	CASH IN P.O. MAY17 HIGH STREET @12:27 465941XXXXXX8012		549.30	10,954.02	various les mis curry night
21-May-24	DR	TOTAL CHARGES TO 29APR2024	6.42		10,947.60	
24-May-24	CR	CHQ IN AT 407080		128.00	11,075.60	curry and quiz
29-May-24	CHQ	100215	471.79		10,603.81	les mis pd to school
###	DR	TOTAL CHARGES TO 29MAY2024	9.60		10,594.21	
###	CR	SumUp Payments Acc M6V PID581472		853.79	11,448.00	school use sumup
###	CR	SumUp Payments Acc M6V PID584119		119.40	11,567.40	school use sumup
Friday, July 05, 2024	CHQ	100210	11.95		11,555.45	stock open mic
Tuesday, July 09, 2024	BP	Harriet Jones Summerraf wait sun	6.00			stock raffle
Tuesday, July 09, 2024	CR	SumUp Payments Acc M6V PID602641		173.03	10,829.74	
Tuesday, July 09, 2024	BP	Harriet Jones Summer raf dunelm	38.95			stcok raffle
Tuesday, July 09, 2024	BP	Raglan YFC sum up 24062024	853.79			school use sumup
###	CR	SumUp Payments Acc M6V PID604046		231.04	11,060.78	
###	CR	SumUp Payments Acc M6V PID605605		137.17	11,197.95	
Friday, July 12, 2024	CR	SumUp Payments Acc M6V PID607112		162.22	11,360.17	
Sunday, July 21, 2024	DR	TOTAL CHARGES TO 29JUN2024	5.00		11,355.17	
###	BP	Mon Comp School Sumup PEA 26/06/24	119.40		11,235.77	school use sumup
###	CR	EASY FUNDRAISING		245.08	11,480.85	
###	CR	CHQ in via Mobile		1,677.15		summer raffle
###	DR	TOTAL CHARGES TO 29JUL2024	5.40		13,152.60	
###	DR	TOTAL CHARGES TO 29AUG2024	5.40		13,147.20	
###	BP	Mon County Council INV 4093	1,704.31			
###	BP	Mon Comp School Sumup PEA guysdoll	703.46		10,739.43	
###	BP	Mrs LT Wakerley Event License 11th	21.00		10,718.43	temp event licence
###	CR	MAIN GRANTS		19,850.00	30,568.43	lottery grant
###	BP	Rebecca Stoddard Quiz night stock	359.06		30,209.37	stock
###	CR	SumUp Payments Acc M6V PID759994		257.08	30,726.95	
###	CR	CASH IN P.O. OCT14 35 MARYPORT @16:23 465941XXXXXX8012		260.50		quiz night
###	DR	TOTAL CHARGES TO 29SEP2024	5.00		30,721.95	
###	BP	RAMPT-CART M just giving Mel		499.60	31,221.55	just giving fund
###	CR	CHQ in via Mobile		416.00		quiz night
###	CR	EASY FUNDRAISING		163.23	31,800.78	
###	DR	TOTAL CHARGES TO 29OCT2024	6.44		31,794.34	
###	BP	Mrs Tess Deighton Xmas raffle goods	21.92			
###	BP	Mon County Council INV 4094	3,449.46		28,322.96	
###	BP	Mrs Tess Deighton Xmas raffle 2023	10.00		28,312.96	
###	BP	Mrs S A Chilton Xmas raffle & pres	47.69			
###	BP	Mrs A Opher Coffee Tea Urns	79.98		28,185.29	
###	CHQ	100216	499.60			just giving fund
###	CR	100216		499.60	28,185.29	just giving fund bounce by bank
###	DR	TOTAL CHARGES TO 29NOV2024	5.40		28,179.89	
###	CR	THE MAGIC COTTAGE School uniforms		225.50	28,405.39	
###	DD	PARENTKIND	162.00		28,243.39	insurance
###	CR	CASH IN P.O. JAN13 35 MARYPORT @15:23 465941XXXXXX8012		404.32	28,647.71	xmas carol donations
###	DR	TOTAL CHARGES TO 29DEC2024	5.40		28,642.31	
###	CR	SumUp Payments Acc M6V PID946363		179.91	28,822.22	school use sumup
###	CR	SumUp Payments Acc M6V PID948272		189.74	29,011.96	school use sumup
###	CR	SumUp Payments Acc M6V PID953288		367.25	29,379.21	school use sumup
###	BP	BRIDGES TRADING BRIDGES SHOP		900.00	30,279.21	
###	CR	EASY FUNDRAISING		87.55	30,366.76	
###	BP	Mon County Council INV 4095	2,161.71			
###	BP	Mon Comp School PEA Cash Carol	404.32			
###	BP	Mon Comp School Sumup PEA Shrek	736.90		27,063.83	school use sum up
###	DR	TOTAL CHARGES TO 29JAN2025	7.02		27,056.81	
###	BP	M J Culpepper invoice MNC25-1	1,250.00			lottery grant
###	CR	CHQ in via Mobile		1,688.46		
###	BP	RMPA Invoice 2501	18,425.44		9,069.83	lottery grant
###	CR	THE MAGIC COTTAGE School uniforms		143.00	9,212.83	
###	CR	SumUp Payments Acc M6V PID1025418		243.36		
###	BP	M A Rampton-Carter T.E.L. mgt & race	42.00			temp event licence x 2
###	BP	Rebecca Stoddard MGT night stock	120.61			stock
###	BP	RME North Noni MGT night	20.75		9,272.83	stock
###	DR	TOTAL CHARGES TO 27FEB2025	5.00		9,267.83	
###	CR	CASH IN P.O. MAR24 35 MARYPORT @15:55 465941XXXXXX8012		81.00	9,348.83	
###	BP	Mon County Council MGT Raff&Dr	95.40		9,253.43	
###					9,253.43	
			32,389.63	**31,285.69**		

Monmouth Comprehensive Friends Association

Income and Expenditure Account for Year 30th March 2024 to 25th March 2025

Income		**Expenditure**		**Profit/(Loss)**	
Easy Fundraising	£ 671.30	Easy Fundraising	£ -	£	671.30
2nd hand uniform	£ 1,268.50	2nd hand uniform	£ -	£	1,268.50
Grants	£ 19,850.00	Grants	£ 19,675.44	£	174.56
Summer Raffle	£ 1,677.15	Summer Raffle	£ 44.95	£	1,632.20
Quiz Bingo night	£ 1,693.14	Quiz Bingo night	£ 645.38	£	1,047.76
Donations	£ 454.32	Donations	£ -	£	454.32
Christmas Raffle	£ 1,688.46	Christmas Raffle	£ 79.61	£	1,608.85
Just Giving Mel	£ 999.20	Just Giving Mel	£ 499.60	£	499.60
School show	£ 570.07	School show	£ 741.50	-£	171.43
Gift aid	£ -	Gift aid	£ -	£	-
Sumup school use	£ 2,413.55	Sumup school use	£ 2,413.55	£	-
		Admin costs	£ 297.26	-£	297.26
		School donations	£ 7,920.46	-£	7,920.46
		Bank charges	£ 71.88	-£	71.88
	£ 31,285.69		£ 32,389.63		

Opening cashbook 30th March 2024	**£10,357.37**
Receipts	£ 31,285.69
Payments	£ 32,389.63
Closing cashbook 25th March 2025	**£9,253.43**

I confirm that these accounts agree with underlying records + bank statements

[signature] ACA

22/9/26