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Charity Registration Number 295958

Friends of Roundwood Primary School

Trustees' Annual Report and Financial Statements

For the year ended 31 July 2026

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Friends of Roundwood Primary School

Trustees' Annual Report and Financial Statements

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Friends of Roundwood Primary School

TRUSTEE'S ANNUAL REPORTS FOR THE YEAR ENDED 31 JULY 2026

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:	Anna-Marie Bowles	Appointed 1 Sep 2023 - Resigned 1 Dec 2025
	Claire Saunders	Appointed 5 Jul 2022 - Resigned 1 Dec 2025
	Emily Wardle	Appointed 21 Jul 2025
	Galin Ganchev	Appointed 21 Jul 2025
	Isabel Jones	Appointed 21 Jul 2025 - Resigned 31 Jul 2026
	Jacqueline Vargas	Appointed 1 Sep 2023 - Resigned 6 Dec 2025
	Jessica Orrill	Appointed 21 Jul 2025
	Josephine Heard	Appointed 21 Jul 2025
	Julia Skipper-Smith	Appointed 21 Jul 2025 - Resigned 24 Sep 2026
	Laura Wright	Appointed 21 Jul 2025 - Resigned 1 Jun 2026
	Nimisha Chandarana	Appointed 23 Sep 2025
	Sarah Hudson	Appointed 21 Jul 2025
	Timothy Seymour	Appointed 21 Jul 2025 - Resigned 17 Sep 2026

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 1 December 2025.

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.

The trustees confirm that they have had full regard to the Charity Commission's public benefit guidance when exercising their powers and duties.

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TRUSTEE'S ANNUAL REPORTS FOR THE YEAR ENDED 31 JULY 2026 (cont.)

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, Break the Rules Day, the Room of Secrets and the ever-popular Popcorn and PJ evenings. In addition, regular parent donations through the Parent Fund, together with match funding and Easy Fundraising, have 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 19 new iPads, gazebos for the KS1 and KS2 playgrounds, new table tennis tables, scooter parking, school and house banners, cello and steel pan lessons and a visit from a comic book illustrator, 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, thus enhancing both the quality of learning and the richness of the wider educational environment. Looking ahead, the Charity plans to fund new KS1 playground markings, KS2 playground equipment, a library refurbishment and air conditioning for classrooms.

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 £32,918, of which £11,993 has been committed for payment to the school in the next financial year. The Charity also expects to receive £2,204 of cash from Gift Aid and Match Funding relating to the 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 21st October 2026 and signed on their behalf by



Galin Ganchev
Trustee

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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 2026.

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: DocuSigned by: Seema Lad DC73CDDAD974492...
Date: 21 October 2026

Name: Seema Lad
Professional Qualification: FCCA
Address: 5 Saberton Close, Redbourn, St Albans, Herts, AL3 7DS

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Friends of Roundwood Primary School

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 JULY 2026

	Notes	Year ended 31 July 2026 (£)	Year ended 31 July 2025 (£)
Receipts			
Fundraising Activities	1	35,413	32,024
Donations	2	30,763	28,714
Interest		683	1,283
Gift Aid Reclaims		6,953	18,951
Total Receipts		73,813	80,972
Payments			
Cost of Fundraising	1	6,944	4,815
Grants to Roundwood Primary School	3	80,112	76,409
Other Charitable Donations		690	1,069
Administration Costs		530	162
Total Payments		88,275	82,455
Net of receipts/(payments)		**(14,463)**	**(1,484)**
Cash funds last year end		47,381	48,865
Cash funds this year end		**32,918**	**47,381**

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Friends of Roundwood Primary School

BALANCE SHEET AS AT 31 JULY 2026

	2026 (£)	2025 (£)
Assets		
Cash in Bank	32,918	47,381
Outstanding Gift Aid Reclaim	704	-
Company Matching Summer Fair	1,500	-
Total Assets	**35,122**	**47,381**
Liabilities		
Unpaid Donations to Roundwood Primary School	(8,126)	(7,171)
Unpaid Termly Contribution to Roundwood Primary School	(3,867)	(6,232)
Total Liabilities	**(11,993)**	**(13,403)**
Net Assets	**23,129**	**33,978**

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Friends of Roundwood Primary School

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2026

Note 1 - Income and expenditure relating to fundraising activities, including sponsored event and match-funded donations

	Receipts (£)	Payments (£)	Match Funding / Event Sponsor (£)	Net Receipts (£)
Fundraising Events				
Apple Juice	1,013	(564)	0	449
Autumn Popcorn and PJs	933	(1)	204	1,135
Beauty Stall	996	0	0	996
Break The Rules Day	815	0	0	815
Cakes / Doughnut Sales	910	(308)	195	796
Christmas Cards	739	(10)	0	729
Christmas Fair	3,676	(548)	0	3,128
Christmas Lunch	0	(201)	0	(201)
Christmas Trees	250	0	0	250
Donated Book Sales	110	(1)	0	109
Fireworks Tickets	187	0	0	187
Halloween Disco	1,108	(131)	111	1,088
Leavers Drinks	731	(397)	0	335
May Ball	0	(300)	0	(300)
Parents Quiz	3,231	(626)	0	2,604
Room of Secrets	1,196	0	0	1,196
Silver Coin Challenge	1,375	0	0	1,375
Sponsored Walk	2,724	(40)	0	2,684
Summer Disco	1,312	(156)	35	1,191
Summer Fair	7,798	(3,408)	1,250	5,641
Summer Raffle	3,060	(250)	0	2,810
Summer Popcorn and PJs	685	(1)	215	899
Uniform	1,671	(2)	0	1,668
Fundraising Events Total	**34,518**	**(6,944)**	**2,010**	**29,584**
Passive Fundraising				
Easy Fundraising	867	0	0	867
Stickin Labels	28	0	0	28
Passive Fundraising Total	**895**	**0**	**0**	**895**
Total Fundraising Activities	**35,413**	**(6,944)**	**2,010**	**30,479**

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Friends of Roundwood Primary School

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JULY 2026 (cont.)

Note 2 - Donations Received

	Receipts (£)
Donations	
Parent Fund	24,818
Match Funding/Event Sponsor	2,010
Year 6 Leavers Gift	1,853
Other Donations	2,083
Total Donations	**30,763**

Note 3 - Grants to Roundwood Primary School

	Payments (£)
Grants to Roundwood Primary School	
Roundwood Annual Contribution	19,001
Parent Fund Donation	23,684
Playground Improvement	20,414
Various Project Spend	5,711
Teacher Classroom Set-up	2,750
Year 6 Leavers Gift - Benches & Cello	1,354
IT Investment	5,985
Planetarium	1,063
Other	150
Total Grants to Roundwood Primary School	**80,112**