



Trustees' Annual Report

for the period

From (start date) **08 03 18** to (end date) **31 12 18**

Section A

Reference and administration details

Charity name

FRIENDS OF RONALD ROSS PRIMARY SCHOOL

Other names the charity is known by

Registered charity number (if any)

1177474

Charity's principal address

**145 BEAUMONT ROAD
LONDON**

Postcode **SW196RY**

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	SARAH WHEATLEY			
2	BRINDER BAINS			
3	SARAH ALLEYNE			
4				
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16				
17				
18				
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20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A**Reference and administration details (continued)**

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)**CHARITABLE INCORPORATED ORGANISATION**Trustee selection methods
(eg appointed by, elected by)**APPOINTED**

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.

Section C

Objectives and activities

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

THE ADVANCEMENT OF EDUCATION FOR CHILDREN AT RONALD ROSS PRIMARY SCHOOL.

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)

FUNDRAISING - REQUESTS FOR DONATIONS, STALL AT SCHOOL FAIR.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE CHARITY WAS SET UP. WE HAVE ASKED FOR DONATIONS EG FROM LOCAL BUSINESSES, SUPERMARKETS, ETC, BUT HAVE YET TO RECEIVE MANY. WE DID RECEIVE A £250 DONATION FROM A LOCAL TRUST WHICH WE USED TO BUY A CANDY FLOSS MACHINE. WE WILL USE THIS TO RAISE FUNDS (AT THE DATE OF WRITING, IT HAS ALREADY REPAID THE CHARITY).

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

WE LOOK FORWARD TO HAVING SUFFICIENT FUNDS TO MAKE PAYMENTS TO FURTHER THE EDUCATION OF CHILDREN AT RONALD ROSE PRIMARY SCHOOL.

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)

Sarah Wheatley

Full name(s)

SARAH PENELope WHEATLEY.

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

31/12/18

Friends of Ronald Ross Primary School		Charity No	1177474	
		Company No		
Annual accounts for the period				
Period start date	08.03.2018	To	Period end date	31.12.2018

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted Income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	250	-	-	250	-
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	250	-	-	250	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	160	-	-	160	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	160	-	-	160	-
Net income/(expenditure) before tax for the reporting period	S13	90	-	-	90	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	90	-	-	90	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	90	-	-	90	-
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	90	-	-	90	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	90	-	-	90	-

Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted Income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	89	-	-	89	-
Total current assets	B10	89	-	-	89	-
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	89	-	-	89	-
Total assets less current liabilities	B13	89	-	-	89	-
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	89	-	-	89	-
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted Income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	250	-	-	250	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	250	-	-	250	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
Sarah Wheatley	31/12/2018
Brinder Bains	31/12/2018

Signature of director authenticating accounts being sent to
Companies House

Signature	Date dd/mm/yyyy
Sarah Wheatley	31/12/2018
	Print name