

ORLEANS PARK SCHOOL ASSOCIATION

Charity Commission registered number – 293169

TRUSTEES' ANNUAL REPORT

The trustees submit their report and accounts for the year ended 31 August 2018.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity's principal address: Orleans Park School
Richmond Road
Twickenham
TW1 3BB

The charity is governed by the PTA-UK model Constitution adopted on 28 April 2014. This replaces the constitution adopted on 14 January 1986 and amended on 21 September 1993.

The object of the charity is to advance the education of the pupils of Orleans Park School by engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning the charity's future activities.

TRUSTEES AND GOVERNANCE

Trustees: E Ball – President
W R Cox – Chair
N Cartlitch - Secretary
M Wardeh - Treasurer

The charity is under the control of the committee members / trustees

SUMMARY OF ORLEANS PARK SCHOOL ASSOCIATION ACTIVITIES DURING THE YEAR

In planning our activities for the year the trustees kept in mind the Charity Commission's guidance on public benefit. During the year under review, Orleans Park School Association raised funds which, after payment of fund raising and administration expenses, left a surplus of £17,500 which was given to the school to provide facilities and items to advance the education of the pupils, including provision of a new medical room, construction of 2 new music practice rooms and increased capacity / new benching for two ICT rooms. A listing of all the expenditure incurred during the year in the provision of facilities for education at the school is given in the detailed statement of financial activities under the heading 'charitable payments'.

SIGNATURE AND DECLARATION

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above;
- And
- have authorised me to sign it on their behalf.


W R Cox
Chairman

Date: 21st March 2020

REPORT TO THE TRUSTEES OF

ORLEANS PARK SCHOOL ASSOCIATION

Charity Number: 293169

I report to the trustees on my examination of the accounts of Orleans Park School Association ("the Trust") for the year ended 31 August 2018 which are set out on pages 3 to 5.

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:

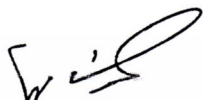
21 March 2020

John Tindale
2 Amyand Park Gardens
Twickenham
TW1 3HS

STATEMENT OF FINANCIAL ACTIVITIES
Year ended 31 August 2018

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
RECEIPTS				
Gifts and donations	730	7,850	8,580	13,429
Fundraising activities	21,402	-	21,402	27,649
Invest Income	13	14	27	58
TOTAL RECEIPTS	22,145	7,864	30,009	41,136
PAYMENTS				
Payments for fundraising activities	6,971	-	6,971	7,537
Charitable payments	10,862	17,500	28,362	53,640
Admin costs	177	-	177	298
TOTAL PAYMENTS	18,010	17,500	35,510	61,475
NET RECEIPTS / (PAYMENTS)	4,135	(9,636)	(5,501)	(20,339)
Accumulated funds brought forward	22,156	12,718	34,874	55,213
Transfer between funds	(380)	380	-	-
ACCUMULATED FUNDS CARRIED FORWARD	25,911	3,462	29,373	34,874
STATEMENT OF ASSETS AND LIABILITIES				
Drinks	41	-	41	38
Glow Toys	200	-	200	-
Debtors	1,000	-	1,000	1,000
Gift Aid	-	-	-	2,384
CafCash	(280)	-	(280)	(90)
CAF Gold	24,920	-	24,920	21,178
Floats	30	-	30	30
Barclays	-	2,763	2,763	1,900
CAF Gold - School	-	699	699	8,434
	25,911	3,462	29,373	34,874

Approved and signed on behalf of the committee members / trustees



M Wardeh
Treasurer
21 March 2020

ORLEANS PARK SCHOOL ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2018

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
RECEIPTS				
GIFTS AND DONATIONS				
Donations - school Fund		7,850	7,850	10,095
Gift Aid received			-	2,384
General donations	730		730	950
Sub-Total	<u>730</u>	<u>7,850</u>	<u>8,580</u>	<u>13,429</u>
FUNDRAISING ACTIVITIES				
EasyFunding donations	552		552	273
Fireworks event	16,300		16,300	18,774
OPSA Bar at events			-	813
Quiz night			-	1,998
Rugby Parking	4,550		4,550	3,741
St Mags Fair			-	2,050
Sub-Total	<u>21,402</u>		<u>21,402</u>	<u>27,649</u>
INVESTMENT INCOME RECEIPTS				
Interest Income	13	14	27	58
TOTAL RECEIPTS	<u>22,145</u>	<u>7,864</u>	<u>30,009</u>	<u>41,136</u>
PAYMENTS				
PAYMENTS FOR FUNDRAISING ACTIVITIES				
Fireworks event	6,685		6,685	6,544
OPSA Bar at events	-		-	224
Quiz night	-		-	769
Rugby Parking	286		286	-
Sub-Total	<u>6,971</u>	<u>-</u>	<u>6,971</u>	<u>7,537</u>
CHARITABLE PAYMENTS				
AA Minibus rescue	664		664	645
Alumni network	2,000		2,000	2,000
BBC Newsroom	1,636		1,636	-
GCSE Textbooks			-	390
Grease The Musical			-	1,000
Internet - Social Media present	400		400	400
IT - Google Classroom software			-	8,903
Jazz, Music and Pop Band	1,240		1,240	640
Library benching			-	650
Library IT			-	2,578
Orleans Park School		17,500	17,500	25,000
Playground			-	6,135
Premises and refurbish "the Zone"	1,073		1,073	105
Rowing Machines	1,609		1,609	-
Rugby Match refresh			-	59
Singing Teacher	740		740	1,075
Theatre Trip Yr 7			-	3,060
Year 11 Prom	1,000		1,000	1,000
Year 13 Prom	500		500	-
Sub-total	<u>10,862</u>	<u>17,500</u>	<u>28,362</u>	<u>53,640</u>
MANAGEMENT AND ADMINISTRATION				
Bank charges	60		60	135
Gen Expense			-	50
NCPTA subs	117		117	113
Sub-total	<u>177</u>	<u>-</u>	<u>177</u>	<u>298</u>
TOTAL PAYMENTS	<u>18,010</u>	<u>17,500</u>	<u>35,510</u>	<u>61,475</u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	<u>4,135</u>	<u>(9,636)</u>	<u>(5,501)</u>	<u>(20,339)</u>

ORLEANS PARK SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS

Year ended 31 August 2018

1 ANALYSIS OF FUNDRAISING ACTIVITIES

	Receipts £	Payments £	2018 Net £	2017 Net £
EasyFunding	552	-	552	273
Fireworks event	16,300	(6,685)	9,615	12,230
OPSA Bar	-	-	-	589
Quiz night	-	-	-	1,229
Rugby Parking	4,550	(286)	4,264	3,741
St Mags Fair	-	-	-	2,050
Sub-Total	<u>21,402</u>	<u>(6,971)</u>	<u>14,431</u>	<u>20,112</u>

2 MOVEMENT OF FUNDS

	2017 Opening	Inflows	Outflows	Transfers	2018 Closing
Unrestricted					
General Fund	<u>22,156</u>	<u>22,145</u>	<u>(18,010)</u>	<u>(380)</u>	<u>25,911</u>
Restricted					
School Fund	<u>12,718</u>	<u>7,864</u>	<u>(17,500)</u>	<u>380</u>	<u>3,462</u>
Total	<u>34,874</u>	<u>30,009</u>	<u>(35,510)</u>	<u>-</u>	<u>29,373</u>

Restricted funds

School Fund - The fund is administered on behalf of the school by Orleans Park School Association. The headteacher and the management team decide how the money should be spent.