

RAGLAN SCHOOLS ASSOCIATION

England & Wales · Charity number 1026517

Details

Other names RAGLAN JUNIOR SCHOOL ASSOCIATION

Status Registered

Legal form Other

Registered 1993-09-29

Register [View on the Charity Commission register](#)

Contact

Address Raglan Schools
Wellington Rd
Enfield
EN1 2NS

Phone 02083605121

Email rsa@raglanschools.org

Website <https://www.raglanschools.org/RSA>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS ATTENDING RAGLAN INFANTS AND RAGLAN JUNIOR SCHOOLS

Activities: The Raglan Schools' Association is a Parent Teacher Association based at Raglan Schools in Bush Hill Park, Enfield. We exist solely to raise funds for both Infant and Junior Schools and are made up of parents, carers, teachers and Head Teachers. We organise events such as Bingo Nights,, Quiz Nights, Christmas Bazaars, Easter Egg hunts, School Disco's and our Summer Funday.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE GREATER LONDON
- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£66,700	£70,702	-	-
2024-08-31	£49,353	£28,824	-	-
2023-08-31	£22,097	£22,326	-	-
2022-08-31	£40,949	£34,673	-	-
2021-08-31	£20,531	£8,950	-	-
2020-08-31	£10,987	£2,712	-	-

Trustees

Name	Role	Appointed
Sharon Walters	Chair	2023-10-19
Alison Whiteley		2024-10-25
Helen Catt		2020-10-16
Isabel Udeh		2023-10-19

RAGLAN SCHOOLS ASSOCIATION

England & Wales - Charity number 1026517

Accounts

RAGLAN SCHOOLS ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2025

Registered charity: 1026517

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2025

The trustees of Raglan Schools Association their Annual Report and financial accounts for the year ended 31 August 2025.

Accounting policies

The Trustees follow accounting policies contained in the Statement of Recommended Practice "Accounting by Charities" (SORP) published by the Charity Commission.

Constitution and Governance

The Association is registered with the Charity Commission.

The Association seeks to raise funds to support Raglan Junior and Infant Schools.

Overall results

The Association generated income of £50,256 from its fundraising activities for the year ended 31 August 2025 (£36,507 - 2024).

Grants to schools

During the year the Association made grant payments to the schools totalling £53,548 (£15,613 – 2024).

Trustees

The names of those trustees serving during the year were as follows:

Mrs S Walters (Chair)

Mrs H Catt & Mrs C McGrath (Joint Vice Chair)

Mr K Moys, Mrs I Udeh & Miss A Whiteley (Joint Treasurers)

Mrs A Martin (Secretary)

None of the trustees received any remuneration for their services.

By order of the trustees



Chair

22 October 2025

INDEPENDENT EXAMINERS REPORT

To the Trustees Raglan Schools Association for the year ended 31 August 2025, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The Raglan Schools Association's trustees are responsible for the preparation of the accounts. The Associations' trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deanne Passfield ACCA



Chartered Accountant
12 Haven Lodge,
25 Village Road,
EN1 2ED

Raglan Schools Association

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2025

	Notes	Total 2025	Total 2024
Incoming from		£	£
Donations and legacies	2	66,700	49,353
Total income		66,700	49,353
Expenditure on			
Raising funds		(16,444)	(12,846)
Charitable activities	4		
- Donations to School		(53,548)	(15,614)
- Other expenditure		(710)	(364)
Total expenditure		(70,702)	(28,824)
Net income/(deficit)		(4,002)	20,529
Total funds brought forward		53,309	32,780
Total funds carried forward		49,307	53,309

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities. The notes on pages 6 to 8 form part of these Financial Statements.

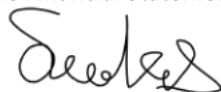
Raglan Schools Association

BALANCE SHEET

for the Year Ended 31 August 2025

	Notes	2025	2024
		£	£
Current assets			
Cash at bank and in hand		47,258	53,632
Deferred Income		-	-
Prepayments		1,100	-
Uncleared income / (expenditure)		949	-
Total net assets		49,307	53,632
The funds of the charity			
Unrestricted funds			
- General fund		49,307	53,632
Total funds		49,307	53,632

The Financial Statements were approved by the Board of Trustees on and were signed on its behalf by:



.....
22 October 2025

The notes on pages 6 to 8 form part of these Financial Statements.

Raglan Schools Association

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern.

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)', the Charities Act 2011 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The Association has taken advantage of the small charities exemption from preparing a cash flow statement.

Income and Expenditure

Income and expenditure is recorded on a receipts and payments basis.

No value of services by volunteers has been included in these accounts.

Cash at Bank and in Hand

Cash at bank and in hand includes cash, bank current accounts, bank deposit accounts and petty cash held.

2. DONATIONS AND LEGACIES

	2025	2024
	Total funds	Total funds
	£	£
Fundraising activities	48,739	47,200
Donations	17,961	2,153
Total	66,700	49,353

Raglan Schools Association
Notes to the Financial Statements

2. DONATIONS AND LEGACIES (continued)

Fundraising Activities £	Year ended 31 Aug 2025			Year ended 31 Aug 2024		
	Income	Expenditure	Net Income	Income	Expenditure	Net income
Secret Gift Room	6,334	(3,738)	2,596	6,267	(4,807)	1,460
Christmas Raffle	3,907	(603)	3,304	2,478	(190)	2,288
Santa's Grotto	-	-	-	2,590	(626)	1,964
Uniform Sale	314	-	314	580	-	580
Tea Towels	466	(407)	59	624	(467)	157
Pokemon Cards	102	-	102	-	-	-
School Discos	3,275	(909)	2,366	-	-	-
Quiz Night	1,427	(106)	1,321	2,573	(203)	2,370
Refreshments	486	(19)	467	452	(304)	148
Summer Fair	17,912	(9,402)	8,510	13,101	(5,177)	7,924
Big Walk	-	-	-	16,243	(262)	15,981
Saucony London 10k / Virtual 10k	14,386	(360)	14,026	-	-	-
Freezer Fridays	-	-	-	819	(129)	690
Meet the Authors	-	-	-	466	(98)	368
Raglan & Epping Bands Night	130	-	130	170	-	170
Golden Ticket	-	-	-	837	(584)	253
	48,739	(15,544)	33,195	47,200	(12,847)	34,353

Raglan Schools Association
Notes to the Financial Statements

3. CHARITABLE ACTIVITIES

	2025	2024
Donations to School	Total funds	Total funds
	£	£
Tree Stump Removal	550	-
CCTV Upgrades	310	-
Waitrose Donation	650	-
Q2 Donation	4,516	-
Staging Equipment	5,000	-
Wall Art	14,466	-
Playground Equipment	22,781	-
Gardens Pond Development	4,948	5,000
Books for Library	328	200
Consumables	-	2,314
Talk for Writing	-	3,451
EYFS	-	1,901
Now Press Play Subscription + Interactive Headphones	-	1,892
Y6 Summer Show Production Funding	-	500
Portable PA system	-	355
Total	53,549	15,613

4. TRUSTEES REMUNERATION AND BENEFITS

No trustees received any remuneration for their work.

There were no staff employed by the Association.

RAGLAN SCHOOLS ASSOCIATION

England & Wales - Charity number 1026517

Accounts

RAGLAN SCHOOLS ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2024

Registered charity: 1026517

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

The trustees of Raglan Schools Association their Annual Report and financial accounts for the year ended 31 August 2024.

Accounting policies

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Constitution and Governance

The Association is registered with the Charity Commission.

The Association seeks to raise funds to support Raglan Junior and Infant Schools.

Overall results

The Association generated income of £36,507 from its fundraising activities for the year ended 31 August 2024 (£15,733 - 2023).

Grants to schools

During the year the Association made grant payments to the schools totalling £15,613 (£14,708 – 2023).

Trustees

The names of those trustees serving during the year were as follows:

Mrs K Chaplin (Chair)

Mrs H Catt (Vice Chair)

Mr K Moysi and Mrs I Udeh (Joint Treasurers)

Mrs Sharon Walters (Secretary)

None of the trustees received any remuneration for their services.

By order of the trustees

Chair

22 October 2024

INDEPENDENT EXAMINERS REPORT

To the Trustees Raglan Schools Association for the year ended 31 August 2024, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The Raglan Schools Association's trustees are responsible for the preparation of the accounts. The Associations' trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deanne Passfield ACCA



Chartered Accountant
12 Haven Lodge,
25 Village Road,
EN1 2ED

Raglan Schools Association

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2024

	Notes	Total 2024	Total 2023
Incoming from		£	£
Donations and legacies	2	49,353	22,097
Total income		49,153	22,097
Expenditure on			
Raising funds		(12,846)	(6,363)
Charitable activities	4		
- Donations to School		(15,614)	(14,708)
- Other expenditure		(364)	(1,255)
Total expenditure		(28,824)	(22,326)
Net income/(deficit)		20,529	(229)
Total funds brought forward		32,780	33,009
Total funds carried forward		53,309	32,780

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities. The notes on pages 6 to 8 form part of these Financial Statements.

Raglan Schools Association

BALANCE SHEET

for the Year Ended 31 August 2024

	Notes	2024	2023
		£	£
Current assets			
Cash at bank and in hand		53,632	33,023
Deferred Income		-	(1,755)
Prepayments		-	1,432
Uncleared income/ (expenditure)		-	-
Total net assets		53,632	32,780
The funds of the charity			
Unrestricted funds			
- General fund		53,632	32,780
Total funds		53,632	32,780

The Financial Statements were approved by the Board of Trustees on and were signed on its behalf by:

.....

22 October 2024

The notes on pages 6 to 8 form part of these Financial Statements.

Raglan Schools Association

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern.

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)', the Charities Act 2011 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The Association has taken advantage of the small charities exemption from preparing a cash flow statement.

Income and Expenditure

Income and expenditure is recorded on a receipts and payments basis.

No value of services by volunteers has been included in these accounts.

Cash at Bank and in Hand

Cash at bank and in hand includes cash, bank current accounts, bank deposit accounts and petty cash held.

2. DONATIONS AND LEGACIES

	2024	2023
	Total funds	Total funds
	£	£
Fundraising activities	47,200	19,621
Donations	2,153	2,476
Total	49,353	22,097

Raglan Schools Association
Notes to the Financial Statements

2. DONATIONS AND LEGACIES (continued)

Fundraising Activities £	Year ended 31 Aug 2024			Year ended 31 Aug 2023		
	Income	Expenditure	Net Income	Income	Expenditure	Net income
Secret Gift Room	6,267	(4,807)	1,460	5,249	(2,985)	2,264
Christmas Raffle	2,478	(190)	2,288	3,253	(450)	2,803
Santa's Grotto	2,590	(626)	1,964	2,430	(770)	1,660
Uniform Sale	580	-	580	580	(27)	553
Tea Towels	624	(467)	157	513	(410)	103
Easter Discos	-	-	-	2,696	(793)	1,903
Christmas Cards	-	-	-	409	-	409
Quiz Night	2,573	(203)	2,370	1,312	(77)	1,235
Refreshments	452	(304)	148	564	(243)	321
Summer Raffle	-	-	-	2,110	(415)	1,695
World Cup Sweepstake	-	-	-	505	(193)	312
Summer Fair	13,101	(5,177)	7,924	-	-	-
Big Walk	16,243	(262)	15,981	-	-	-
Freezer Fridays	819	(129)	690	-	-	-
Meet the Authors	466	(98)	368	-	-	-
Raglan & Epping Bands Night	170	-	170	-	-	-
Golden Ticket	837	(584)	253	-	-	-
	47,200	(12,847)	34,353	19,621	(6,363)	13,257

Raglan Schools Association
Notes to the Financial Statements

3. CHARITABLE ACTIVITIES

	2024	2023
Donations to School	Total funds	Total funds
	£	£
Donation from BHPRA for Books	200	-
Consumables	2,314	-
Talk for Writing	3,451	-
EYFS	1,901	-
Now Press Play Subscription + Interactive Headphones	1,892	-
Y6 Summer Show Production Funding	500	-
Gardens Pond Development Pt 1	5,000	-
Portable PA system	355	-
Sensory Room	-	1,000
Year Group Violins	-	3,845
STEM Project	-	2,500
Sound System	-	7,232
Gifts for children (sports day)	-	131
Total	15,613	14,708

4. TRUSTEES REMUNERATION AND BENEFITS

No trustees received any remuneration for their work.

There were no staff employed by the Association.

RAGLAN SCHOOLS ASSOCIATION

England & Wales - Charity number 1026517

Accounts

RAGLAN SCHOOLS ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2022

Registered charity: 1026517

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

The trustees of Raglan Schools Association their Annual Report and financial accounts for the year ended 31 August 2022.

Accounting policies

The Trustees follow accounting policies contained in the Statement of Recommended Practice "Accounting by Charities" (SORP) published by the Charity Commission.

Constitution and Governance

The Association is registered with the Charity Commission.

The Association seeks to raise funds to support Raglan Junior and Infant Schools.

Overall results

The Association generated income of £31,172 from its fundraising activities for the year ended 31 August 2022 (£17,070 - 2021).

Grants to schools

During the year the Association made grant payments to the schools totalling £22,990 (£5,100 – 2021).

Trustees

The names of those trustees serving during the year were as follows:

Mrs K Chaplin (Chair)
Mrs G McNulty and Mrs H Catt (Joint Vice Chair)
Mr K Moycsi and Mrs C Rees (Joint Treasurer)
Mrs H Sameke and Mrs B Bailey (Joint Secretary)

None of the trustees received any remuneration for their services.

By order of the trustees

Chair

14 October 2022

INDEPENDENT EXAMINER'S REPORT

To the Trustees Raglan Schools Association for the year ended 31 August 2022, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The Raglan Schools Association's trustees are responsible for the preparation of the accounts. The Associations' trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deanne Passfield ACCA

Chartered Accountant
12 Haven Lodge,
25 Village Road,
EN1 2ED

Raglan Schools Association
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2022

	Notes	Total 2022	Total 2021
Incoming from		£	£
Donations and legacies	2	40,949	20,531
Total income		40,949	20,531
Expenditure on			
Raising funds		(9,777)	(3,460)
Charitable activities	3		
- Donations to School		(22,990)	(5,100)
- Other expenditure		(1,906)	(390)
Total expenditure		(34,673)	(8,950)
Net income/(deficit)		6,275	11,581
Total funds brought forward		26,734	15,153
Total funds carried forward		33,009	26,734

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities. The notes

on pages 6 to 8 form part of these financial statements.

Raglan Schools Association
BALANCE SHEET
for the Year Ended 31 August 2022

	Notes	2022	2021
		£	£
Current assets			
Cash at bank and in hand		33,068	26,734
Uncleared income/ (expenditure)		(59)	-
Total net assets		33,009	26,734
The funds of the charity			
<i>Unrestricted funds</i>			
- General fund		33,009	26,734
Total funds		33,009	26,734

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
 22 October 2022

The notes on pages 6 to 8 form part of these financial statement

Raglan Schools Association

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern. The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)', the Charities Act 2011 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Church's ability to continue as a going concern.

The Association has taken advantage of the small charities exemption from preparing a cash flow statement.

Income and expenditure

Income and expenditure is recorded on a receipts and payments basis.

No value of services by volunteers has been included in these accounts.

Cash at bank and in hand

Cash at bank and in hand includes cash, bank current accounts and bank deposit accounts and petty cash held.

Raglan Schools Association
Notes to the Financial Statements

2. Donations and legacies

	2022	2021
	Total funds	Total funds
	£	£
Fundraising activities	29,310	14,430
Donations	11,639	6,101
Total	40,949	20,531

Fundraising activities	Year ended 31 Aug 2022			Year ended 31 Aug 2021		
	Income	Expenditure	Net income	Income	Expenditure	Net income
	£	£	£	£	£	£
Secret Gift Room	5,235	(2,849)	2,386	3,996	(2,643)	1,353
Christmas Raffle	4,305	(218)	4,087	3,820	(173)	3,647
Santa's Grotto	2,916	(1,100)	1,816	-	-	-
Christmas Card/Shop	-	-	-	439	(24)	415
Tea Towels	704	(388)	316	761	(426)	335
Easter	-	-	-	-	(161)	(161)
Toy Raffle	104	(12)	92	-	-	-
Uniform Sale	940	-	940	90	-	90
Summer Fair	15,106	(5,210)	9,896	-	-	-
Sponsored Walk	-	-	-	4,731	-	4,731
Sunflowers	-	-	-	593	(33)	560
	29,310	(9,777)	19,533	14,430	(3,460)	10,970

Raglan Schools Association
Notes to the Financial Statements

3. Charitable Activities

	2022	2021
Donations to School	Total funds	Total funds
	£	£
Chromebooks, ipads and Laptops	-	5,000
Children’s Christmas Pantomime	594	100
Year 3/4 Playground Green Screen	21,646	-
Sports Day Coaches	750	-
Total	22,990	5,100

4. Trustees Remuneration and Benefits

No trustees received any remuneration for their work.

There were no staff employed by the Association.

RAGLAN SCHOOLS ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2022

Registered charity: 1026517

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

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Overall results

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Grants to schools

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Trustees

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Mr K Moycsi and Mrs C Rees (Joint Treasurer)
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By order of the trustees

Chair

14 October 2022

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My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deanne Passfield ACCA

Chartered Accountant
12 Haven Lodge,
25 Village Road,
EN1 2ED

Raglan Schools Association
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2022

	Notes	Total 2022	Total 2021
Incoming from		£	£
Donations and legacies	2	40,949	20,531
Total income		40,949	20,531
Expenditure on			
Raising funds		(9,777)	(3,460)
Charitable activities	3		
- Donations to School		(22,990)	(5,100)
- Other expenditure		(1,906)	(390)
Total expenditure		(34,673)	(8,950)
Net income/(deficit)		6,275	11,581
Total funds brought forward		26,734	15,153
Total funds carried forward		33,009	26,734

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities. The notes

on pages 6 to 8 form part of these financial statements.

Raglan Schools Association
BALANCE SHEET
for the Year Ended 31 August 2022

	Notes	2022	2021
		£	£
Current assets			
Cash at bank and in hand		33,068	26,734
Uncleared income/ (expenditure)		(59)	-
Total net assets		33,009	26,734
The funds of the charity			
<i>Unrestricted funds</i>			
- General fund		33,009	26,734
Total funds		33,009	26,734

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
 22 October 2022

The notes on pages 6 to 8 form part of these financial statement

Raglan Schools Association

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern. The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)', the Charities Act 2011 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Church's ability to continue as a going concern.

The Association has taken advantage of the small charities exemption from preparing a cash flow statement.

Income and expenditure

Income and expenditure is recorded on a receipts and payments basis.

No value of services by volunteers has been included in these accounts.

Cash at bank and in hand

Cash at bank and in hand includes cash, bank current accounts and bank deposit accounts and petty cash held.

Raglan Schools Association
Notes to the Financial Statements

2. Donations and legacies

	2022	2021
	Total funds	Total funds
	£	£
Fundraising activities	29,310	14,430
Donations	11,639	6,101
Total	40,949	20,531

Fundraising activities	Year ended 31 Aug 2022			Year ended 31 Aug 2021		
	Income	Expenditure	Net income	Income	Expenditure	Net income
	£	£	£	£	£	£
Secret Gift Room	5,235	(2,849)	2,386	3,996	(2,643)	1,353
Christmas Raffle	4,305	(218)	4,087	3,820	(173)	3,647
Santa's Grotto	2,916	(1,100)	1,816	-	-	-
Christmas Card/Shop	-	-	-	439	(24)	415
Tea Towels	704	(388)	316	761	(426)	335
Easter	-	-	-	-	(161)	(161)
Toy Raffle	104	(12)	92	-	-	-
Uniform Sale	940	-	940	90	-	90
Summer Fair	15,106	(5,210)	9,896	-	-	-
Sponsored Walk	-	-	-	4,731	-	4,731
Sunflowers	-	-	-	593	(33)	560
	29,310	(9,777)	19,533	14,430	(3,460)	10,970

Raglan Schools Association
Notes to the Financial Statements

3. Charitable Activities

	2022	2021
Donations to School	Total funds	Total funds
	£	£
Chromebooks, ipads and Laptops	-	5,000
Children's Christmas Pantomime	594	100
Year 3/4 Playground Green Screen	21,646	-
Sports Day Coaches	750	-
Total	22,990	5,100

4. Trustees Remuneration and Benefits

No trustees received any remuneration for their work.

There were no staff employed by the Association.

INDEPENDENT EXAMINERS REPORT

To the Trustees Raglan Schools Association for the year ended 31 August 2022, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The Raglan Schools Association's trustees are responsible for the preparation of the accounts. The Associations' trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deanne Passfield ACCA



Chartered Accountant
12 Haven Lodge,
25 Village Road,
EN1 2ED



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

RAGLAN SCHOOLS ASSOCIATION

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1026517

Set out on pages

4 - 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 10/10/2022

Name: Deanne Passfield

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

ACCA
Chartered Accountant

Address: 12 Haven Lodge, 25 Village Road, EN1 2ED

Only complete if the examiner needs to highlight material 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.

Nothing to disclose to the Charity Commission.