

# KENSINGTON PREP SCHOOL PARENTS ASSOCIATION

England & Wales · Charity number 1037150

## Details

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<b>Other names</b>	KENSINGTON PREPARATORY SCHOOL FOR GIRLS PARENTS ASSOCIATION, KENSINGTON PREPARATORY SCHOOL PARENTS' ASSOCIATION
<b>Status</b>	Registered
<b>Legal form</b>	Other
<b>Registered</b>	1994-05-12
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

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<b>Address</b>	Kensington Preparatory School 596 Fulham Road London SW6 5PA
<b>Phone</b>	02077319300
<b>Email</b>	<a href="mailto:enquiries@kenprep.gdst.net">enquiries@kenprep.gdst.net</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS AT KENSINGTON PREPARATORY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL

**Activities:** TO RAISE FUNDS IN SUPPORT OF EDUCATION EFFORTS AT KENSINGTON PREP SCHOOL THROUGH PURCHASES OF SUPPLEMENTARY EQUIPMENT And OTHER MEANS AS DETERMINED BY THE COMMITTEE. TO SUPPORT OUTSIDE CHARITIES AS SELECTED BY THE COMMITTEE.

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

## Geography

- Hammersmith And Fulham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£64,469	£12,539	-	-
2024-07-31	£61,963	£72,507	-	-
2023-07-31	£65,124	£87,951	-	-
2022-07-31	£20,151	£22,150	-	-
2021-07-31	£9,291	£23,737	-	-
2020-07-31	£32,937	£7,519	-	-

## Trustees

Name	Role	Appointed
<b>Saadiah Faye Lababidi</b>	Chair	2024-08-01
Frances Hodler		2022-09-27
Georgia Koropouli		2022-09-27
Louise Maria Jobson		2024-08-01

**KENSINGTON PREP SCHOOL PARENTS ASSOCIATION**

England & Wales - Charity number 1037150

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# Accounts

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Kensington Prep School  

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**Parents Association**

# FINAL Trustees' Annual Report

Registered Charity No: 1037150  
Fiscal Year Ending 31 July 2025

Prepared by  
**Louise Jobson**

Prepared on  
**19 May 2026**

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FINAL

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# Report for the Year ending 31<sup>st</sup> July 2025

## **Aim and Purpose**

The purpose of the Kensington Prep School Parents Association ('KPA') is to work with Kensington Prep school to advance the education provided by the school, promote co-operation between the parents, staff and others associated with the school and strengthen links between the school and the local community. Kensington Prep School is located in the London Borough of Hammersmith & Fulham at 596 Fulham Road, London, SW6 5PA.

## **Objectives and Activities**

The KPA is committed to raising funds in support of the education efforts at Kensington Prep School, offering support through purchases of supplementary equipment, and other means as determined by the KPA.

The KPA assists in the provision of voluntary help in the school for activities such as reading supervision and promotes social cohesion within the school community through activities such as coffee mornings, quiz nights, and whole of school Christmas and Summer activities.

The KPA also supports outside charities as selected by the Committee in association with the school and the student council

In planning the activities, the KPA has regard to the Charity Commission's guidance on public benefit.

## **Achievements & performance**

The 2024/25 school year represented a successful year for the KPA, Net fundraising was as follows:

<b>INITIATIVE</b>	<b>REVENUE £</b>	<b>COSTS £</b>	<b>NET FUNDRAISING £</b>
Summer Festival	£30,212	£3,891	£26,321
Holly Jolly (Xmas)	£15,521	£5,822	£9,699
Merch & SHU	£12,670		£12,670
Quiz Night	£4,305	£1,715	£2,590
Charitable Activities	£758		£758
<b>Total</b>	<b>£63,466</b>	<b>£11,429</b>	<b>£52,037</b>

KPA funds raised through KPA events were used to both run its events and fund end of year donations. The primary focus of the fundraising focus was school equipment procurement At the end of the fiscal year, the KPA accrued £30,000 to donate to GDST, earmarked for these works. The KPA also accrued £10,000 for equal donations supporting 2 charities selected by the Student Council:

- (i) The School and Family Works (Registered Charity 1203145) - an organisation committed to creating communities of change in London schools that transform the lives of children facing adversity
- (ii) the Fulham FC Foundation (Registered Charity 1111639) – an organisation 'run with the passionate pursuit of building better lives through sport'.

Donation values and proportionality were all in line with agreements made at the start of the fiscal year to donate approximately 75% of financial year earnings after expenses to the school for aligned school improvement projects and 25% to community charities.

In addition to KPA fund raising, where funds flow through the KPA's accounts and financial statements, the KPA also engages in direct fund raising for charities, where funds go directly to the relevant charity. These activities are often done in conjunction with the Kensington Prep School. For such campaigns, the KPA predominantly uses JustGiving to support school collection efforts. The details of these efforts will be reported in the schools forthcoming 'Impact report'

## Financial Review

The KPA financial year runs August 1<sup>st</sup> to July 31<sup>st</sup>

Total receipts for all activities were £63,466 with net fundraising of £52,037 after taking into account all posted expenses connected with the fundraising. This represents a strong result and a 70% increase on fiscal year 24 fundraising. Revenue upside is due to a combination of higher year-on-year deposits for each of the 2 main annual events (Holly Jolly and Summer Festival) and lower costs. It should be noted however that £7,000 has been accrued to cover reimbursement of late posted invoices, that were paid after 31<sup>st</sup> July 2025 but related to expenses prior to 31<sup>st</sup> July 2025, which therefore reduces net fundraising to £45,000 (still 50% up year on year and reflective of a very successful year)

The KPA maintained its high payout ratio this fiscal year, drawing primarily from its net fundraising income. Up nearly 10% on 2023/24 donations, £40,000 was accrued for charity causes, of which £30,000 will go to GDST for the benefit of school equipment procurement and £10,000 will be equally split between 2 Student Council nominated charities. Additional KPA expenses, covering office & general admin costs, came in at £1110.97. The end result for the year was £51,929.52 before accrued expenses of £47,000 (to cover 3 afore-mentioned charity donations and late posted expense invoices of £7,000).

So as a comparison to last year on a like to like basis:

INITIATIVE	31 July 2025	31 July 2024
Net Income (expenditure)	51,929.52	(10 544.53)
Charitable Donations		36,959.00
Net income restated after donations	51,929.52	26,414.47
Late posted expense receipts	7,000	
Donations related to 2024/25		
GDST school works	30,000	
Student council charities	10,000	
Total expenditures (donations & exp)	47,000	
Net income (like for like basis)	4,929.52	(10,544.53)

Adding bank and deposit balances, the net assets of the KPA at 31<sup>st</sup> July 2025 were £58,909. Going forward, we expect the Fiscal 2026 year-end cash-on-hand to reduce in line with 2023/24 levels (below £10,000) with net income close to zero.

## Accounting and Reserves Policy

The KPA accounts are prepared on a receipts and payment basis. The independent review of accounts for this financial year has been undertaken by Paul Kerr. The KPA holds its reserves in bank accounts to be dispersed once suitable projects or charities have been identified.

## Volunteers

The KPA benefits from a strong volunteer base within the parent body. We would like to thank all the volunteers who work so hard to enhance the educational and social environment within the school and also to support the local community.

## Structure, Governance and management

The KPA Committee consists of the Head of Kensington Prep (President), the Officers (Chairman, Treasurer, Communications Officer and any other officers the President and Chairman appoint) and representatives from each class in the school. The officers are typically appointed for a 2-year term at the end of the school year when the previous officer's terms expire.

Membership of the KPA is open to all parents and guardians of pupils at the school.

The committee of the KPA are responsible for making decisions on how the funds of the KPA are to be spent in line with the stated objectives of the KPA. During the year to 31 July 2025, the officers of the KPA were as follows:

Saadia Lababidi	Chairman	Appointed by the Committee
Louise Jobson	Treasurer	Appointed by the Committee
Noor Taarin	Communications Officer	Appointed by the Committee
Ksenia Likhacheva	Events chair	Appointed by the Committee
Alex Young	SHU / Merchandising	Appointed by the Committee
Ozlem Tastam	SHU / Merchandising	Appointed by the Committee

## Declarations

The KPA Committee officers have approved the annual report and the KPA Committee has approved the Annual Financial statements which have both been subject to independent review.

Signed on behalf of the KPA Committee

Louise Jobson  
Treasurer  
19 May 2026

## **Independent Examiner's Report to the Trustees**

I report on the accounts of the Charity for the year ended 31 July 2025 as set out below.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (1) examine the accounts under section 145 of the 2011 Act;
- (2) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (3) 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 Commission. 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 no opinion is given as to whether the accounts present a true and fair view; and the report is limited to those matters set out in the statement below.

### **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:
  - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Respectfully,

Paul Kerr

Qualified Accountant/

c/o Ken Prep School, 596 Fulham Road, London SW6 5PA

## Financial Activities

# Statement of Activity

August 2024 - July 2025

		<b>Total</b>
	<b>Aug 2024 - Jul 2025</b>	<b>Aug 2023 - Jul 2024 (PY)</b>
<b>INCOME</b>		
Charitable activities	758.22	
Donations and legacies		1,358.97
ECO Warriors		898.00
Holly Jolly Day	15,520.89	13,137.97
Merchandise Sales		5,717.50
Quiz Night	4,305.00	3,844.00
SHU Sales	12,670.00	9,339.00
Spring Event		1,570.61
Summer Festival	30,211.74	26,186.24
<b>Total Income</b>	<b>63,465.85</b>	<b>62,052.29</b>
<b>COST OF SALES</b>		
Cost of Merchandise		8,547.54
Holly Jolly Expenses	5,822.05	9,782.95
Pub Quiz Expenses	1,715.48	1,806.20
Spring Event Expenses		1,072.51
Summer Festival Expenses	3,890.98	9,429.01
<b>Total Cost of Sales</b>	<b>11,428.51</b>	<b>30,638.21</b>
<b>TOTAL</b>	<b>52,037.34</b>	<b>31,414.08</b>
<b>EXPENDITURES</b>		
Charitable Contributions		
External Charity Donations		12,000.00
KPS Donations		24,959.00
<b>Total Charitable Contributions</b>		<b>36,959.00</b>
Office/General Administrative Expenses	304.80	
Leavers Gifts, Staff Gifts & Tips		4,495.52
Zettle Processing Fees	806.17	675.05
<b>Total Office/General Administrative Expenses</b>	<b>1,110.97</b>	<b>5,170.57</b>
<b>Total Expenditures</b>	<b>1,110.97</b>	<b>42,129.57</b>
<b>NET OPERATING INCOME</b>	<b>50,926.37</b>	<b>-10,715.49</b>
<b>OTHER INCOME</b>		
2025 Staff Leaver Donations	852.00	
Interest Income	151.15	170.96
<b>Total Other Income</b>	<b>1,003.15</b>	<b>170.96</b>
<b>NET OTHER INCOME</b>	<b>1,003.15</b>	<b>170.96</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£51,929.52</b>	<b>£ -10,544.53</b>

# Balance Sheet

As of July 31, 2025

		<b>Total</b>
	<b>As of Jul 31, 2025</b>	<b>As of Jul 31, 2024 (PY)</b>
<b>FIXED ASSET</b>		
<b>Total Fixed Asset</b>		
<b>CASH AT BANK AND IN HAND</b>		
Barclays Current (9806)	34,778.37	0.00
Barclays Savings 1 (1921)	23,930.89	6,779.74
Zettle Liquid Account	200.00	200.00
<b>Total Cash at bank and in hand</b>	<b>58,909.26</b>	<b>6,979.74</b>
<b>NET CURRENT ASSETS</b>	<b>58,909.26</b>	<b>6,979.74</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>58,909.26</b>	<b>6,979.74</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>58,909.26</b>	<b>6,979.74</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£58,909.26</b>	<b>£6,979.74</b>
<b>CHARITY FUNDS</b>		
Retained Earnings	6,979.74	17,524.27
Surplus/(Deficit)	51,929.52	-10,544.53
<b>Total Charity funds</b>	<b>£58,909.26</b>	<b>£6,979.74</b>

**KENSINGTON PREP SCHOOL PARENTS ASSOCIATION**

England & Wales - Charity number 1037150

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# Accounts

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Kensington Prep School

**Parents Association**

# Trustees' Annual Report

Registered Charity No: 1037150

Fiscal Year Ending 31 July 2024

Prepared on

15 November 2024

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# Annual Report for the Year Ending 31 July 2024

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## Aim and purposes

The purpose of the Kensington Prep School Parents Association ('KPA') is to work with Kensington Prep School to advance the education provided by the school, promote co-operation between the parents, staff and others associated with the school, and strengthen the links between the school and the local community. Kensington Prep School is located in the London borough of Hammersmith & Fulham at 596 Fulham Road, London, SW6 5PA.

## Objective and activities

The KPA is committed to raising funds in support of the education efforts at Kensington Prep School, offering support through purchases of supplementary equipment, and other means as determined by the KPA Committee.

The KPA assists in the provision of voluntary help to the school for activities such as reading supervision, and promotes social cohesion within the school community through activities such as coffee mornings and whole-of-school Christmas and Summer activities.

The KPA also supports outside charities as selected by the Committee in association with the school and the Student Council.

In planning its activities, the KPA has regard to the Charity Commission's guidance on public benefit.

## Achievements and performance

The 2023/2024 school year represented a successful year for the KPA. Net fundraising per event was as follows:

Event	Revenue (£)	Costs (£)	Net Fundraising (£)
Holly Jolly	13,138	9,783	3,355
Merch & SHU*	15,056	8,548	6,508
Quiz Night	3,844	1,806	2,038
Summer Festival	25,926	9,169	16,757
Donations	2,257	0	2,257
Spring Event	1,571	1,073	498
<b>Total</b>	<b>61,792</b>	<b>30,379</b>	<b>31,414</b>

KPA funds raised through KPA events were used to both run its events and fund our end-of-year donations. The primary fundraising focus for the 2023/2024 fiscal year was for the continued school playground renovation. At the end of the fiscal year, the KPA donated £24,000 to the GDST, earmarked for this purpose. The KPA also donated £6,000 each to two charities selected by the Student Council: The Daisy Trust (Registered Charity 283890), which raises money for local organizations in Hammersmith and Fulham that assist people in need, and the Doorstep Library (Registered Charity 1158197), a community-focused literacy charity dedicated to bringing the magic of books and the joy of reading directly into the homes of children who need their support. These donations were inline with the intention announced at the beginning of the school year of donating approximately 2/3rds of end-of-year funds to the school for school improvements, and 1/3rd to community charities.

In addition to KPA fundraising, where funds flow through the KPA's accounts and financial statements, the KPA also engages in direct fundraising for charities, where funds go directly to the relevant charity. These activities are often done in conjunction with Kensington Prep School. For such campaigns, the KPA predominantly uses JustGiving or promotes the school's collection efforts. The details of these efforts will be reported in the school's forthcoming 'Impact Report'.

## Financial Review

The KPA's fiscal year runs from August 1st through July 31st.

Total receipts from all activities were £61,792 with net fundraising of £31,414 after taking into expenses in connection with the fundraising. This represents a strong result and only a moderate decrease from the previous year despite not holding a Black Tie dinner or benefiting from the late recognition of 2021/2022 revenue as was the case in the previous year.

The KPA maintained its high payout ratio this fiscal year, drawing primarily from its net fundraising activity for the year combined with reducing its end of year cash-on-hand. Total charitable donations decreased to £36,959, of which £24,000 was to the GDST for the benefit of the playground refurbishment. Total KPA expenses excluding charitable donations came in at £5,171. The end result for the year was a net loss of £10,545.

The KPA wrote-off old unpresented cheques this year, in some cases relating to cheques written over ten years ago, worth an aggregate of £594. The KPA opted to transfer this value to the school for the benefit of the ECO Warriors. Adding bank and deposit balances, the net assets of the KPA at 31 July 2024 were £6,980. Going forward, we expect the end-of-year cash-on-hand to stabilise at the current levels and net income to be close to zero.

## Accounting and Reserves policy

The KPA accounts are prepared on a receipts and payments basis. The independent review of the accounts for this financial year has been undertaken by Lihong Bruni. The KPA holds its reserves in bank accounts to be disbursed once suitable projects or charities have been identified.

## Volunteers

The KPA benefits from a strong volunteer base within the parent body. We would like to thank all the volunteers who work so hard to enhance the educational and social environment within the school and also to support the local community.

## Structure, governance and management

The KPA Committee consists of the Head of Kensington Prep School (President), the officers (Chairman, Treasurer, Communications Officer and any other officers the President and Chairman appoint) and representatives from each class within the school. The officers are typically appointed for a 2-year term at the end of the school year where the previous officers' terms expire.

Membership of the KPA is open to all parents and guardians of pupils at the school.

The Committee of the KPA are responsible for making decisions on how the funds of the KPA are to be spent in line with the stated objectives of the KPA. During the year to 31 July 2024 the officers of the KPA were as follows:

### *Outgoing Committee Officers (Terms ended 31 July 2024)*

Georgia Koropouli	Chairman	Appointed by Committee
Yannick Marchal	Treasurer	Appointed by Committee
Frances Hodler	Communications Officer	Appointed by Committee
Ksenia Rio	Facilities Officer	Appointed by Committee

Going forward, the Committee Officers are as follows:

### *Committee Officers (Terms ending 31 July 2026)*

Saadiah Lababidi	Chairman	Appointed by Committee
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Louise Jobson	Treasurer	Appointed by Committee
Sara Yates	Communications Officer	Appointed by Committee
Ksenia Likhacheva	Events Chair	Appointed by Committee
Alex Young	Merchandising & SHU	Appointed by Committee
Ozlem Tastan	Merchandising & SHU	Appointed by Committee

## Declarations

The KPA Committee Officers have approved the Annual Report above and the KPA Committee has approved the Annual Financial Statements which have also been subject to independent review.

Signed on behalf of the KPA Committee,

Yannick Marchal

Outgoing Treasurer

15 November 2024

# Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31 July 2024 as set out below.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (1) examine the accounts under section 145 of the 2011 Act;
- (2) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (3) 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## 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:
  - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Respectfully,



Lihong Bruni  
Qualified Accountant  
c/o Ken Prep School, 596 Fulham Road, London SW6 5PA

Date: 11/11/2024

# Financial Activities

August 2023 - July 2024

	<b>Total</b>	
	<b>Aug 2023 - Jul 2024</b>	<b>Aug 2022 - Jul 2023 (PY)</b>
<b>INCOME</b>		
Black Tie		13,389.51
Donations and legacies	1,358.97	937.65
ECO Warriors	898.00	217.99
Holly Jolly Day	13,137.97	10,567.12
Merchandise Sales	5,717.50	3,637.43
Prior Year SHU & Merch		5,432.00
Quiz Night	3,844.00	3,305.00
SHU Sales	9,339.00	5,682.50
Spring Event	1,570.61	
Summer Festival	25,926.24	21,928.38
<b>Total Income</b>	<b>61,792.29</b>	<b>65,097.58</b>
<b>COST OF SALES</b>		
Black Tie Expenses		10,722.97
Cost of Merchandise	8,547.54	4,079.70
Holly Jolly Expenses	9,782.95	5,894.40
Pub Quiz Expenses	1,806.20	1,522.49
Spring Event Expenses	1,072.51	179.95
Summer Festival Expenses	9,169.01	9,579.59
<b>Total Cost of Sales</b>	<b>30,378.21</b>	<b>31,979.10</b>
<b>TOTAL</b>	<b>31,414.08</b>	<b>33,118.48</b>
<b>EXPENDITURES</b>		
Charitable Contributions		
External Charity Donations	12,000.00	5,416.66
KPS Donations	24,959.00	46,279.00
<b>Total Charitable Contributions</b>	<b>36,959.00</b>	<b>51,695.66</b>
Office/General Administrative Expenses		574.13
Leavers Gifts, Staff Gifts & Tips	4,495.52	3,250.15
Zettle Processing Fees	675.05	452.20
<b>Total Office/General Administrative Expenses</b>	<b>5,170.57</b>	<b>4,276.48</b>
<b>Total Expenditures</b>	<b>42,129.57</b>	<b>55,972.14</b>
<b>NET OPERATING INCOME</b>	<b>-10,715.49</b>	<b>-22,853.66</b>
<b>OTHER INCOME</b>		
Interest Income	170.96	26.25
<b>Total Other Income</b>	<b>170.96</b>	<b>26.25</b>
<b>NET OTHER INCOME</b>	<b>170.96</b>	<b>26.25</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -10,544.53</b>	<b>£ -22,827.41</b>

# Balance Sheet

As of July 31, 2024

	<b>Total</b>	
	<b>As of Jul 31, 2024</b>	<b>As of Jul 31, 2023 (PY)</b>
<b>FIXED ASSET</b>		
<b>Total Fixed Asset</b>		
<b>CASH AT BANK AND IN HAND</b>		
Barclays Current (9806)	0.00	8,100.50
Barclays Savings 1 (1921)	6,779.74	10,013.32
Zettle Liquid Account	200.00	4.87
<b>Total Cash at bank and in hand</b>	<b>6,979.74</b>	<b>18,118.69</b>
<b>NET CURRENT ASSETS</b>	<b>6,979.74</b>	<b>18,118.69</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
<b>Current Liabilities</b>		
Accruals	0.00	594.42
<b>Total Current Liabilities</b>	<b>0.00</b>	<b>594.42</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>0.00</b>	<b>594.42</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>6,979.74</b>	<b>17,524.27</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>6,979.74</b>	<b>17,524.27</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£6,979.74</b>	<b>£17,524.27</b>
<b>CHARITY FUNDS</b>		
Retained Earnings	17,524.27	40,351.68
Surplus/(Deficit)	-10,544.53	-22,827.41
<b>Total Charity funds</b>	<b>£6,979.74</b>	<b>£17,524.27</b>

**KENSINGTON PREP SCHOOL PARENTS ASSOCIATION**

England & Wales - Charity number 1037150

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# Accounts

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Kensington Prep School  

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**Parents Association**

# Trustees' Annual Report

Registered Charity No: 1037150  
Fiscal Year Ending 31 July 2023

Prepared on  
24 May 2024

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# Annual Report for the Year Ending 31 July 2023

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## Aim and purpose

The purpose of Kensington Prep School Parents Association ('KPA') is to work with Kensington Prep School to advance the education provided by the school and to promote co-operation and good relations between the parents, staff and others associated with the school. A further objective of the KPA is to strengthen the links between the school and the local community. The KPA's fiscal year coincides with the school year, running from August 1st through July 31st.

## Objective and activities

The KPA is committed to raising funds in support of the education efforts at Kensington Prep School, offering support through purchases of supplementary equipment, and other means as determined by the KPA Committee.

The KPA assists in the provision of voluntary help to the school for activities such as reading supervision, and promotes social cohesion within the school community through activities such as coffee mornings and whole-of-school Christmas and Summer activities.

The KPA also supports outside charities as selected by the Committee in association with the school and the Student Council.

In planning these activities, the KPA has regard to the Charity Commission's guidance on public benefit, trying to provide assistance within the school community and the wider community.

## Achievements and performance

The 2022/2023 school year represented a successful year for the KPA. Our traditional events functioned well and we ran a Black Tie event for the first time in several years. Net fundraising per event was as follows:

Event	Revenue (£)	Costs (£)	Net Fundraising (£)
Holly Jolly	10,567	5,894	4,673
Merch & SHU*	9,320	4,080	5,240
Quiz Night	3,305	1,523	1,782
Summer Festival	21,928	9,580	12,348
Black Tie	13,390	10,723	2,667
Donations	1,156	0	1,156
<b>Total</b>	<b>59,666</b>	<b>31,800</b>	<b>27,866</b>

\* For purposes of this table, the funds received in 22/23 for sales made in 21/22 have been allocated to the previous year fundraising. Our financial statements report those sales in the current fiscal year.

KPA funds raised through KPA events were used to both fund the events and fund donations. The primary fundraising focus for the 2022/2023 fiscal year was for the school playground renovation. At the end of the fiscal year, the KPA donated £45,000 to the GDST, earmarked for this purpose, in addition to £7,262 donated by parents directly to the GDST for the playground via JustGiving. The KPA also donated £2,500 each to two charities selected by the Year 6 girls: The Upper Room (Registered Charity 1004354), focusing on homelessness in London, and the Psychiatric Assistance Dogs Foundation (Registered Charity 1173512), focusing on providing support dogs to those with a psychological condition.

In addition to KPA fundraising, where funds flow through the KPA's accounts and financial statements, the KPA also engages in direct fundraising for charities, where funds go directly to the relevant charity. These activities are done in conjunction with Kensington Prep School. For such campaigns, the KPA predominantly promotes the school's collection efforts.

Date	Charity	Event	Total Raised
Ongoing	Hammersmith and Fulham Foodbank	Food Bank Friday	N/A
Autumn 2022	Macmillan	Macmillan Coffee Morning	£48
Oct-22	Young Minds	Hello Yellow Day	£1,120
Oct-22	Children In Need	Spotacular	£551
Dec-23	Sponsorship of penguin	Eco-Warriors Logo Comp	£70
Dec-22	Save the Children	Christmas Jumper Day	£392
Dec-22	Hammersmith and Fulham Foodbank	Carol Service Collection	£535
Feb-23	DEC Turkey and Syria Earthquake Appeal	Own Clothes Day	£2,715
Mar-23	Batting for Bats	Eco- Warriors Activities	£300
Mar-23	Comic Relief	Red Nose Day	£679
May-23	Just One Tree	Let's Go Green	£405
Jun-23	icandance	Year 6 Day of Dance	£415
Jun-23	Great Ormond Street Hospital	Rainbow Day	£786
<b>Total</b>			<b>£8,018</b>

## Financial Review

Total receipts from all activities were £65,098 with net fundraising of £33,118 after taking into expenses in connection with the fundraising. This includes the late receipt of £5,432 relating to Second Hand Uniform and Merchandise sales from the prior fiscal year. Even adjusting for the late receipt, fundraising for the 2022/2023 fiscal year was strong and represented a moderate increase from the previous year.

The KPA substantially increased its charitable donations this fiscal year, drawing from both its net fundraising and its cash on hand. Total charitable donations increased to £51,696, of which \$45,000 was to the GDST for the benefit of the new KPS playground. Total KPA expenses excluding charitable donations came in at £4,276.

The end result for the year was a net loss of £22,827. Adding bank and deposit balances brought forward together with unrepresented cheques / payments, the net assets of the KPA at 31 July 2023 were £17,524.

## Accounting and Reserves policy

The KPA accounts are prepared on a receipts and payments basis. The independent review of the accounts for this financial year has been undertaken by Lihong Bruni. The KPA holds its reserves in bank accounts to be disbursed once suitable projects or charities have been identified.

## Volunteers

The KPA benefits from a strong volunteer base within the parent body. We would like to thank all the volunteers who work so hard to enhance the educational and social environment within the school and also to support the local community.

## Structure, governance and management

The method of appointment of the KPA Committee is set out in the Constitution. The KPA Committee consists of the Head of Kensington Prep School (President), the officers (Chairman, Treasurer, Communications Officer and any other officers the President and Chairman appoint) and representatives from each class within the school. The officers are appointed at the Annual General Meeting from the parents and guardian members of the KPA.

Membership of the KPA is open to all parents and guardians of pupils at the school.

The Committee of the KPA are responsible for making decisions on how the funds of the KPA are to be spent in line with the stated objectives of the KPA. During the year to 31 July 2023 the officers of the KPA were as follows:

#### *Committee Officers*

Georgia Koropouli	Chairman	Appointed by Committee
Yannick Marchal	Treasurer	Appointed by Committee
Frances Hodler	Communications Officer	Appointed by Committee
Ksenia Rio	Facilities Officer	Appointed by Committee

The KPA supports the education of the pupils at Kensington Prep School which is located in Fulham. The correspondence address is 596 Fulham Road, London, SW6 5PA.

The KPA is a Registered Charity in England and Wales with registered charity number 1037150.

#### **Declarations**

The KPA Committee Officers have approved the Annual Report above and the KPA Committee has approved the Annual Financial Statements which have also been subject to independent review.

Signed on behalf of the KPA Committee



**Yannick Marchal**  
Treasurer  
24 May 2024

# Independent Examiner's Report to the Trustees

I report on the accounts of the Charity for the year ended 31 July 2023 as set out below.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (1) examine the accounts under section 145 of the 2011 Act;
- (2) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (3) 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## 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:
  - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Respectfully,



Lihong Bruni

Qualified Accountant

c/o Ken Prep School, 596 Fulham Road, London SW6 5PA

Date: 24/05/2024

# Financial Activities

August 2022 - July 2023

	Total	
	Aug 2022 - Jul 2023	Aug 2021 - Jul 2022 (PY)
<b>INCOME</b>		
Black Tie	13,389.51	
Donations and legacies	937.65	1,524.99
ECO Warriors	217.99	
Holly Jolly Day	10,567.12	6,758.32
Merchandise Sales	3,637.43	7,173.34
Prior Year SHU & Merch	5,432.00	
Quiz Night	3,305.00	3,043.83
SHU Sales	5,682.50	5,000.00
Summer Festival	21,928.38	19,585.31
<b>Total Income</b>	<b>65,097.58</b>	<b>43,085.79</b>
<b>COST OF SALES</b>		
Black Tie Expenses	10,722.97	
Cost of Merchandise	4,079.70	8,259.80
Holly Jolly Expenses	5,894.40	5,791.89
Pub Quiz Expenses	1,522.49	1,719.03
Spring Event Expenses	179.95	
Summer Festival Expenses	9,579.59	7,165.11
<b>Total Cost of Sales</b>	<b>31,979.10</b>	<b>22,935.83</b>
<b>TOTAL</b>	<b>33,118.48</b>	<b>20,149.96</b>
<b>EXPENDITURES</b>		
Charitable Contributions		
External Charity Donations	5,416.66	10,253.26
KPS Donations	46,279.00	7,355.40
<b>Total Charitable Contributions</b>	<b>51,695.66</b>	<b>17,608.66</b>
Office/General Administrative Expenses	574.13	719.62
Leavers Gifts, Staff Gifts & Tips	3,250.15	3,821.45
Zettle Processing Fees	452.20	
<b>Total Office/General Administrative Expenses</b>	<b>4,276.48</b>	<b>4,541.07</b>
<b>Total Expenditures</b>	<b>55,972.14</b>	<b>22,149.73</b>
<b>NET OPERATING INCOME</b>	<b>-22,853.66</b>	<b>-1,999.77</b>
<b>OTHER INCOME</b>		
Interest Income	26.25	0.61
<b>Total Other Income</b>	<b>26.25</b>	<b>0.61</b>
<b>NET OTHER INCOME</b>	<b>26.25</b>	<b>0.61</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£ -22,827.41</b>	<b>£ -1,999.16</b>

# Balance Sheet

As of July 31, 2023

		Total
	As of Jul 31, 2023	As of Jul 31, 2022 (PY)
<b>FIXED ASSET</b>		
<b>Total Fixed Asset</b>		
<b>CASH AT BANK AND IN HAND</b>		
Barclays Current (9806)	8,100.50	43,825.96
Barclays Savings 1 (1921)	10,013.32	6,105.19
Zettle Liquid Account	4.87	
<b>Total Cash at bank and in hand</b>	<b>18,118.69</b>	<b>49,931.15</b>
<b>NET CURRENT ASSETS</b>	<b>18,118.69</b>	<b>49,931.15</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
<b>Current Liabilities</b>		
Accruals	594.42	9,579.47
<b>Total Current Liabilities</b>	<b>594.42</b>	<b>9,579.47</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>594.42</b>	<b>9,579.47</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>17,524.27</b>	<b>40,351.68</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>17,524.27</b>	<b>40,351.68</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£17,524.27</b>	<b>£40,351.68</b>
<b>CHARITY FUNDS</b>		
Opening Balance Equity	42,350.84	42,350.84
Retained Earnings	-1,999.16	
Surplus/(Deficit)	-22,827.41	-1,999.16
<b>Total Charity funds</b>	<b>£17,524.27</b>	<b>£40,351.68</b>

**KENSINGTON PREP SCHOOL PARENTS ASSOCIATION**

England & Wales - Charity number 1037150

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# Accounts

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## **Kensington Prep School Parents Association**

**Annual Report year ended 31 July 2020**

### **Aim and purposes**

The purpose of Kensington Preparatory School Parents Association ("KPA") is to work with Kensington Preparatory School to advance the education of the school and to promote co-operation and good relations between the parents, staff and others associated with the school. A further objective of the KPA is to strengthen the links between the school and the local community.

### **Objectives and activities**

The KPA is committed to raising funds in support of education efforts at Kensington Prep School through purchases of supplementary equipment and other means as determined by the KPA Committee.

The KPA assists in the provision of voluntary help to the school for activities such as reading supervision and promotes social cohesion within the school community through activities such as coffee mornings.

The KPA also supports outside charities which have a focus on education or children's services as selected by the Committee in association with the school.

In planning these activities, the KPA has regard to the Charity Commission's guidance on public benefit, trying to provide assistance within the school community and also the wider community.

### **Achievements and performance**

The KPA is a thriving and enthusiastic association which organises social events for parents and other school activities and helps to raise funds to provide additional items and facilities.

During the year 2019/20 the activities of the KPA were significantly impacted from March 2020 by the impact of the global pandemic. Prior to this the KPA arranged successful fundraising activities including the Christmas Fair and Quiz night which brought together the parent, teacher and pupil bodies. The KPA also organised two successful second hand uniform sales which both provided a service for the parents and acted as a source of income for the KPA. Separately the KPA continued offering branded school merchandise through stalls at the fairs and at the second hand uniform sales which proved very popular. The Summer Fair and final second hand uniform sale had to be cancelled due to the global pandemic.

During the summer term, a number of Year 6 girls arranged a very successful fundraising, Run289, to support those in the local community who are experiencing food insecurity and to help where we can with the digital divide. This raised £14,857 after JustGiving fees which will be distributed directly to families in need and their schools, liaising with the local school network of Head Teachers.



## Financial Review

Total receipts from all activities were £32,937 with net fundraising of £28,418 after taking into account payments in connection with the fundraising. Of this, £14,857 was raised through the Run289.

Leavers gifts for the Year 6 girls and payments for staff gifts and other activities totalled £2,577. As at 31 July 2020 no donations had been made to local charities given the interruption to fundraising caused by the Covid pandemic. Instead the funds raised by the Run289 initiative will be distributed through the local network of Head Teachers to address the food insecurity and to help with the digital divide during the financial year ended 31 July 2021.

The net result for the year was net income of £25,418. Adding bank and deposit balances brought forward together with un-presented cheques / payments, the net assets of the KPA at 31 July 2020 were £56,797.

## Reserves policy

The KPA holds its reserves in bank accounts to be disbursed once suitable projects or charities have been identified.

The KPA has undertaken to provide financial support for the planned redevelopment of the outdoor learning space at the school. This project has not yet started and the funds raised thus far are included within the cash held on the balance sheet. The funds raised by the Run 289 Initiative were also included within the cash held on the balance sheet at 31 July 2020.

## Volunteers

The KPA benefits from a strong volunteer base within the parent body. We would like to thank all the volunteers who work so hard to enhance the educational and social environment within the school and also to support the local community.

## Structure, governance and management

The method of appointment of the KPA Committee is set out in the Constitution. The KPA Committee consists of the Head of Kensington Prep School, the officers (Chairman, Treasurer, Communications Officer and any other officers the President and Chairman appoint) and representatives from each class within the school. The officers are appointed at the Annual General Meeting from the parents and guardian members of the KPA.

Membership of the KPA is open to all parents and guardians of pupils at the school.

The Committee of the KPA are responsible for making decisions on how the funds of the KPA are to be spent in line with the stated objectives of the KPA. During the year to 31 July 2020 the officers of the KPA were as follows:

### Committee Officers:

Tine Farstad	Chairman	Appointed by Committee
Caroline Hough	Treasurer	Appointed by Committee
Sarah Pullen	Communications Officer	Appointed by Committee



The officers for the year to 31 July 2021 are as follows:

Sarah Cameron	Chairman	Appointed by Committee
Hulya Mantion	Treasurer	Appointed by Committee
Sara Yates	Communications Officer	Appointed by Committee

**Administrative information**

The KPA supports the education of the pupils at Kensington Prep School which is located in Fulham. The correspondence address is 596 Fulham Road, London, SW6 5PA.

The KPA is a Registered Charity in England and Wales with registered charity number 1037150.

**Declarations**

The KPA Committee Officers have approved the Annual Report above and the KPA Committee has approved the Annual Financial Statements which have also been subject to independent review.

Signed on behalf of the KPA Committee

A handwritten signature in black ink, appearing to read 'C. Hough'.

**Caroline Hough**

Treasurer

17 November 2020

INDEPENDENT EXAMINER'S REPORT  
BALANCE SHEET  
INCOME AND EXPENDITURE ACCOUNT  
2019/20

**REGISTERED CHARITY**

**Number**                      **1037150**

**Independent examiner's report to the trustees of the Kensington Preparatory School Parents Association**

I report on the accounts of the Trust for the year ended 31 July 2020, which are set out on pages 3 to 4.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**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 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave 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.

Name: MRS. KOLI LODHA  
Relevant professional qualification or body:  
Address: 35 FABIAN ROAD ICAT  
Date: SW6 7TY

11<sup>th</sup> NOVEMBER 2020

**KENSINGTON PREPARATORY SCHOOL PARENTS ASSOCIATION  
BALANCE SHEET  
AS AT 31 JULY 2020**

	<u>31 July 2020</u>	<u>31 July 2019</u>
	£	£
Current Assets		
Cash at bank	43,105.37	43,417.22
Proceeds of Run289	14,857.50	
Less unrepresented cheques	(1,165.98)	(12,038.74)
<b>Net Assets</b>	<u><u>56,796.89</u></u>	<u><u>31,378.48</u></u>
Represented by:		
Cash Fund Last year	31,378.48	8,877.00
Net Receipts/(Payments) in year	25,418.41	22,501.48
<b>Surplus carried forward</b>	<u><u>56,796.89</u></u>	<u><u>31,378.48</u></u>

**KENSINGTON PREPARATORY SCHOOL PARENTS ASSOCIATION  
PAYMENTS AND RECEIPTS ACCOUNT  
YEAR ENDED 31 JULY 2020**

	<u>31 July 2020</u>	<u>31 July 2019</u>
	£	£
<b>Receipts</b>		
Uniform Sales	3,904.52	7,817.80
Christmas Fair	6,814.74	7,231.80
Summer Carnival	0.00	11,014.89
Quiz Night	2,657.00	3,680.00
KPA Merchandise	1,165.07	1,398.72
Sponsorship	2,500.00	5,000.00
Donations	1,001.00	1,568.88
Run287	14,857.50	-
Miscellaneous Income	25.00	49.38
Bank Interest Received	12.18	-
<b>Total Receipts</b>	<b>32,937.01</b>	<b>37,761.47</b>
Uniform Sales	0.00	-
Christmas Fair and Lunch	1,894.88	1,494.24
Summer Carnival	0.00	1,450.41
Quiz Night	1,817.20	1,733.06
KPA Merchandise	1,083.72	614.88
Operating Costs	145.40	358.98
<b>Payments in connection with Fundraising</b>	<b>4,941.20</b>	<b>5,651.57</b>
<b>Net Fundraising</b>	<b>27,995.81</b>	<b>32,109.90</b>
<b>Donations</b>		
Charity donations		
Chelsea Children's Hospital		2,500.00
Doorstep Library		2,500.00
Play Association		2,500.00
	0.00	7,500.00
School Projects		
Library book plates		1,080.00
	0.00	1,080.00
Staff gifts/donations	1,850.00	416.76
Leavers Books	727.40	611.66
	2,577.40	1,028.42
	<b>2,577.40</b>	<b>9,608.42</b>
<b>Net Income</b>	<b>25,418.41</b>	<b>22,501.48</b>