

TRUSTEES' ANNUAL REPORT

The Trustees submit their report and accounts for the year ended 31 July 2025.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity's principal address:

Orleans Primary School
Hartington Road
Twickenham
TW1 3EN

The objective of Orleans Primary Parent & Teacher Association (OPPTA) is to advance the education of the pupils of Orleans Primary School by providing and assisting in the provision of facilities and educational experiences for pupils at the school above and beyond those normally provided by the Local Education Authority. All parents and guardians of children at the school and members of staff are members of OPPTA. The Trustees have referred to the guidance 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:

Jodie Chippindale - Co-Chair
Charlotte Scott
Amit Singh Sehmi

The charity is under the control of the Trustees.

SUMMARY OF ORLEANS PRIMARY PARENT & TEACHER ASSOCIATION ACTIVITIES DURING THE YEAR

As with prior years OPPTA was able to run a full schedule of events with the support of the school, parents, carers, and teachers. Consequently, OPPTA had another strong year for fundraising, with net receipts significantly greater than the costs of running the various activities and the administrative expenses of the PTA (insurance/membership costs, IT, banking costs etc).

The primary sources of income for OPPTA came from tickets to events, and from sales of goods/services/experiences at both ticketed and non-ticketed events. Significant fundraising occasions included the St Margarets Fair (£2k), the Christmas Fair (£8k), Quiz Night (£3k), and a number of discos and movie nights (£3k).

Additionally, the PTA was able to generate significant income from Sponsorship activities, the annual Bounceathon event and the summer fair, Ongoing fundraising activities such as cake sales and used uniform sales also contributed meaningfully to overall net funds generated.

In summary, OPPTA raised some £29k in net proceeds for the year after fundraising and administrative expenses, which was slightly down compared to the prior year. However, this was also supplemented by a large number of donations meaning gross receipts, not including interest, totalled some £71k, broadly in line with the prior year.

OPPTA funded substantial awards and grants to the school in the year, totalling £53k. Significant payments in the period included the purchase of various school resources including Chromebooks (£16k), resources including books totalling circa £3k, and funding for various improvements across the infrastructure of the school (£17k) including refurbishment of rooms and the playground as well as supplies.

There was a surplus in the net movement in funds of circa £6k for the year which meant the PTA was able to finish the year with a significant cash surplus (£41k), circa £6k higher than the prior year's closing position. Thanks to this healthy cash balance at the end of the year the committee will be able to consider additional important expenditure possibilities during the year 2025 – 26, even allowing for the committee's prudence buffer of around £2k for unforeseen events and working capital needs, It is not the committee's strategy to build uncommitted reserves and the committee has outstanding commitments to several projects and is actively considering a range of further funding proposals.

The committee and trustees wish to place on record their sincere gratitude to all supporters of OPPTA for their ongoing generosity and time commitments to help make these fundraising events a success, particularly at a time of considerable pressure on household and corporate finances, and to help enhance the school environment for the benefit of all members of the Orleans Primary School community.

TRUSTEES DECLARATION

Approved by the Board of Trustees and signed on its behalf by

Signed



Position: Co-Chair

Date: 28 May 2026

Signed



Position: Trustee

Date: 28 May 2026

INDEPENDENT EXAMINER'S REPORT

REPORT TO THE TRUSTEES OF ORLEANS PRIMARY PARENT AND TEACHER ASSOCIATION Charity Number: 1047600

I report to the trustees on my examination of the accounts of Orleans Primary Parent and Teacher Association ("the Trust") for the year ended 31 July 2025 which are set out on pages 5 to 6.

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 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 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: 28 May 2026

John Tindale
2 Amyand Park Gardens
Twickenham
TW1 3HS

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 July 2025

1. RECEIPTS AND PAYMENTS

| | Year ended 31 July 2025 | Year ended 31 July 2024 |
|--|----------------------------|----------------------------|
| | £ | £ |
| Receipts | | |
| Fundraising Activities | 42,446 | 62,523 |
| Donations | 28,968 | 7,636 |
| Interest | 248 | 546 |
| Total Receipts | 71,663 | 70,705 |
| Payments | | |
| Amounts provided to school | -52,893 | -45,859 |
| Cost of fundraising activities and equipment | -12,773 | -25,810 |
| Administrative expenses | -213 | -161 |
| Total payments | -65,885 | -71,830 |
| Net Movement in funds | 5,778 | -1,124 |
| Total funds brought forward | 34,966 | 36,090 |
| Total funds carried forward | 40,744 | 34,966 |

2. STATEMENT OF ASSETS AND LIABILITIES

| | Year ended 31 July 2025 | Year ended 31 July 2024 |
|--|----------------------------|----------------------------|
| | £ | £ |
| CAF Gold Extra - Savings Account | 14,352 | 8,885 |
| Caf Cash Extra - Current Account | 14,956 | 15,549 |
| Caf Cash Extra - Business Card Account | 20 | - |
| Jonny's Journey account | - | 1,014 |
| PayPal | 207 | 174 |
| Stripe | 11,209 | 9,344 |
| Other | - | - |
| Total Assets | 40,744 | 34,966 |

All funds can be treated as "Unrestricted".

The Trustees approved the above Statement of Financial Activities on:

Signed:
Trustee

Date: 28 May 2026

**Note 3: Breakdown of support provided to Orleans Primary School
Amounts 2024 – 2025**

| Category | Amount |
|--------------------------|-------------------|
| | 30/07/2025 |
| Refurbishment | £17,185 |
| Chromebooks | £15,553 |
| Resources | £9,712 |
| Staff discretionary fund | £3,581 |
| Books | £2,860 |
| Events/workshops | £2,477 |
| Sports equipment | £1,311 |
| Orchestra | £215 |
| <u>Grand Total</u> | <u>£52,893</u> |

No comparative figures are available for the prior year.