

RHODES AVENUE PRIMARY SCHOOL ASSOCIATION

England & Wales · Charity number 1062916

Details

Other names R A P S A

Status Registered

Legal form Other

Registered 1997-06-18

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

Contact

Address Rhodes Avenue Primary School
Rhodes Avenue
London
N22 7UT

Phone 02088882859

Email admin@rhodes.haringey.sch.uk

Website www.rhodes.haringey.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: We are a Parents Association which operates for the benefit of children attending Rhodes Avenue Primary School. In addition to providing the school with grants we run events with the aim of enhancing the school community.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- **Area of benefit:** LONDON
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£47,000	£42,000	-	-
2023-08-31	£47,014	£46,025	-	-
2022-08-31	£40,389	£91,495	-	-
2021-08-31	£88,972	£13,543	-	-
2020-08-31	£17,698	£39,417	-	-

Trustees

Name	Role	Appointed
Tom David Williams	Chair	2025-01-01
Eftychia Triantafyllidou		2022-10-17
Frances Plummer		2025-01-01

RHODES AVENUE PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1062916

Accounts



Trustees' Annual Report for the period

From 1/9/2023 **Period start date To** 31/08/2024
Period end date

Charity name: Rhodes Avenue Primary School Association

Charity registration number: 1062916

Objectives and Activities

	SORP reference																													
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the education of the pupils in the school. In furtherance of this objective the Association may:</p> <ol style="list-style-type: none"> 1) Develop more extended relationships between the staff, parents and others associated with the school. 2) Engage with activities which support the school and advance the education of the pupils attending it. 3) Provide and assist in the provision of the facilities of the education at the school (not normally provided by the Local Education Authority) 																												
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The charity organises events throughout the year to raise money. This is the primary source of income. The charity makes donations to Rhodes Avenue Primary School based on requests made by the school's Senior Management team.</p> <p>Trustees have had regard to the guidance issued by the Charity Commission on public benefit during the year, Each request made to the charity has been assessed to ensure it would advance the education and improve the learning environment of the Rhodes Avenue pupils. Similarly all events organised were planned with the specific purpose of raising funds for the school as well as bringing the school community together.</p> <p>The following fundraising activities took place during the year. Their associated income, cost and profit are shown below:</p> <table border="1"> <thead> <tr> <th>Event</th> <th>Receipts</th> <th>Costs</th> <th>Profit</th> </tr> </thead> <tbody> <tr> <td>Xmas events</td> <td>8294.53</td> <td>1390.2</td> <td>6904.33</td> </tr> <tr> <td>Jumble Sale</td> <td>4563</td> <td>318.26</td> <td>4244.74</td> </tr> <tr> <td>Quiz Night</td> <td>3664.93</td> <td>452.63</td> <td>3212.3</td> </tr> <tr> <td>Music Night</td> <td>1449.75</td> <td>1330.32</td> <td>119.43</td> </tr> <tr> <td>Summer Fair</td> <td>18199</td> <td>6868</td> <td>11331</td> </tr> <tr> <td>Justgiving</td> <td>6545.13</td> <td>561.6</td> <td>5983.53</td> </tr> </tbody> </table>	Event	Receipts	Costs	Profit	Xmas events	8294.53	1390.2	6904.33	Jumble Sale	4563	318.26	4244.74	Quiz Night	3664.93	452.63	3212.3	Music Night	1449.75	1330.32	119.43	Summer Fair	18199	6868	11331	Justgiving	6545.13	561.6	5983.53
Event	Receipts	Costs	Profit																											
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Music Night	1449.75	1330.32	119.43																											
Summer Fair	18199	6868	11331																											
Justgiving	6545.13	561.6	5983.53																											

		Easyfundraising	424.2	0	424.2
		Coffee	860.5	196.15	664.35
		Halloween	1948.09	0	1948.09
		Other	1425.6		1425.6
		Rhodes Avenue School		42321.54	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18				

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity makes donation to Rhodes Avenue Primary school based on requests by the school Senior Management team.</p> <p>The below donation was done:</p> <table border="1" data-bbox="817 264 1337 622"> <tr> <td>Hardship Funding</td> <td>£19,181.50</td> </tr> <tr> <td>Extension cable</td> <td>£225</td> </tr> <tr> <td>Outdoor sink</td> <td>£531.00</td> </tr> <tr> <td>AH memorial</td> <td>£6,095.01</td> </tr> <tr> <td>Sensory pod electrics</td> <td>£820</td> </tr> <tr> <td>Forrest school water proofs</td> <td>£839.40</td> </tr> <tr> <td>Outdoor learning pod</td> <td>£1,846.32</td> </tr> <tr> <td>PA System</td> <td>£264.00</td> </tr> <tr> <td>Blinds for sensory pod</td> <td>£262.19</td> </tr> <tr> <td>Sensory pod installation</td> <td>£12,257.12</td> </tr> </table>	Hardship Funding	£19,181.50	Extension cable	£225	Outdoor sink	£531.00	AH memorial	£6,095.01	Sensory pod electrics	£820	Forrest school water proofs	£839.40	Outdoor learning pod	£1,846.32	PA System	£264.00	Blinds for sensory pod	£262.19	Sensory pod installation	£12,257.12
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PA System	£264.00																					
Blinds for sensory pod	£262.19																					
Sensory pod installation	£12,257.12																					

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity does not have a policy on reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>The charity ad an open balance of £36k as of 1st Sep2023. and ended the year with total receipts of £35669 and payments of £53437, leaving a year-end cash balance of £18000.</p> <p>After the year end, the charity deposited an amount of £11,888 into the bank. This income arose from activities carried out during the 2023/24 financial year. As the charity prepares its accounts on a receipts and payments basis, this amount will be recognised in the accounts for the year ending 31 August 2025. The trustees include this note to provide a full picture of the charity's financial activities.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 20 th March 1995 as amended: 20 th November 1997 23 rd November 2000 12 th November 2003
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominations shall be proposed and seconded by members and must have the consent of the nominee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rhodes Avenue Primary School Association
Other name the charity uses	RAPSA
Registered charity number	1062916
Charity's principal address	Rhodes Avenue Primary School Rhodes Avenue London N22 7UT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eftychia Triantafyllidou	Treasurer		
2	Tom David Williams	Chair		
3	Frances Plummer	Secretary		
4				
5				
6				
7				
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser *Name* *Address*

<i>Type of adviser</i>	<i>Name</i>	<i>Address</i>

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Eftychia Triantafyllidou	Tom David Williams
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	05/09/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rhodes Avenue Primary School Association

1062916

Receipts and payments accounts

CC16a

For the period from	01/09/2023	To	31/08/2024
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Account Opening Balance 36,000 36,000

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	28,700	-	-	28,700	-
Donations	6,545	-	-	6,545	-
Commissions	424	-	-	424	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,669	-	-	35,669	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,669	-	-	35,669	-
A3 Payments					
Donation to Rhodes Avenue Primary School	42,320	-	-	42,320	-
Cost of Fundraising Events	11,117	-	-	11,117	-
Other Costs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53,437	-	-	53,437	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53,437	-	-	53,437	-
Net of receipts/(payments)	18,232	-	-	18,232	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	18,232	-	-	18,232	-

Section B Statement of assets and liabilities at the end of the period

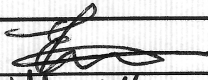
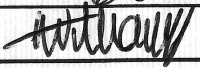
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature	Print Name	Date of approval
	Eftychia Triantafyllidou	05/09/2025
	Tom David Williams	05/09/2025



**Report to the trustees/
members of**

Charity Name
Rhodes Avenue Primary School Association

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1062916

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024

**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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

05/09/2025

Name:

ELENI KALVOU McDERMOTT

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

BOOKKEEPER

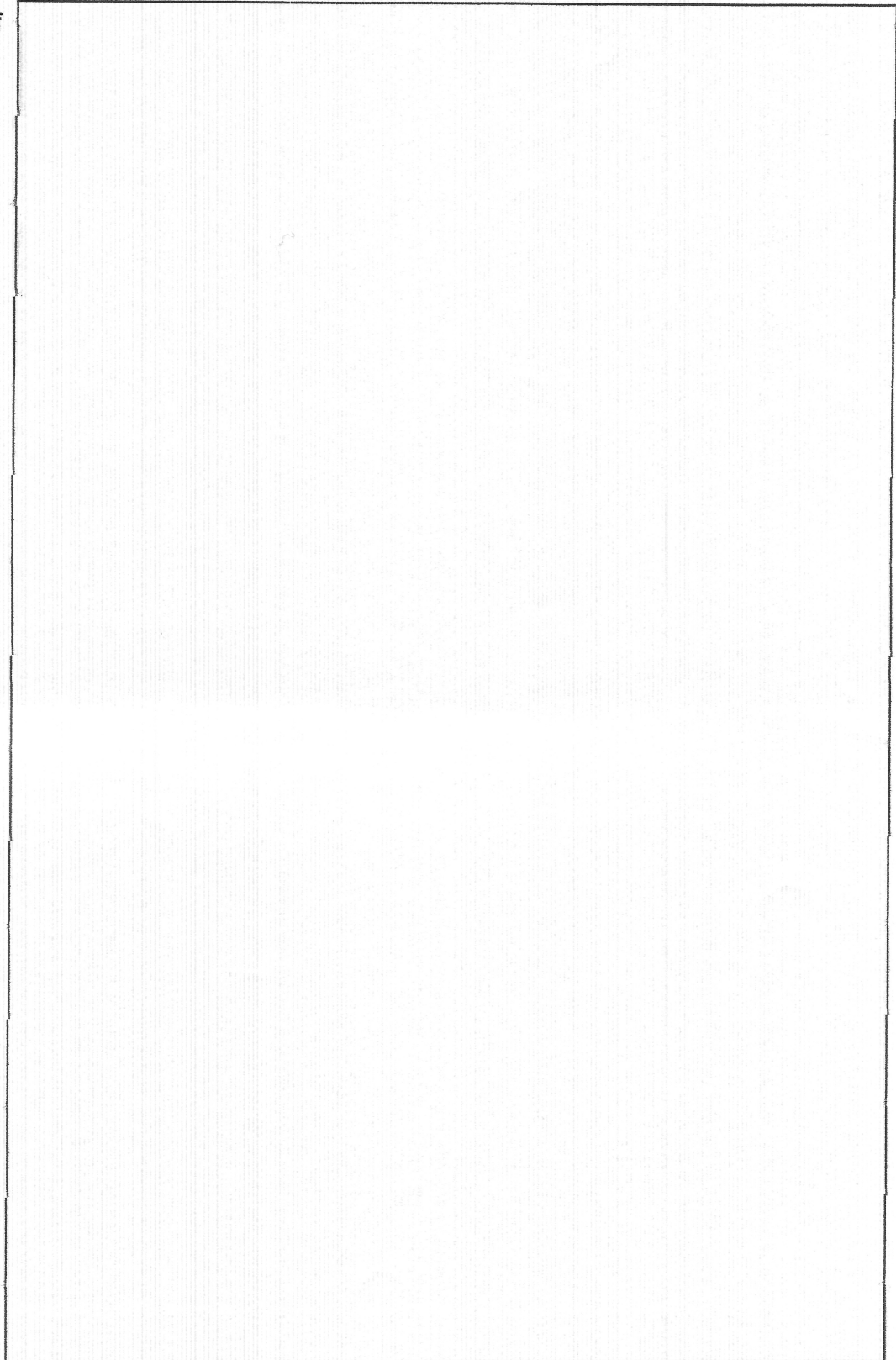
Address:

93 GROVE AVENUE

N10 2AL

Only complete if the examiner needs to highlight 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.



RHODES AVENUE PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1062916

Accounts



Trustees' Annual Report for the period

From **1/09/2022** Period start date To **31/08/2023**
Period end date

Charity name: Rhodes Avenue Primary School Association

Charity registration number: 1062916

Objectives and Activities

	SORP reference																									
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the education of the pupils in the school. In furtherance of this objective the Association may:</p> <ol style="list-style-type: none"> 1) Develop more extended relationships between the staff, parents and others associated with the school. 2) Engage with activities which support the school and advance the education of the pupils attending it. 3) Provide and assist in the provision of the facilities of the education at the school (not normally provided by the Local Education Authority) 																								
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Event	Receipts	Costs	Profit																							
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Summer Fair	15999.96	6920.97	9078.99																							

		Justgiving	16979.13	561.6	16417.53
		Easyfundraising	516.64	0	516.64
		Amazon Smile	645.77	0	645.77
		Halloween	748	0	748
		Other Costs	0	4000	-4000
		Rhodes Avenue School		30327	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18				

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity makes donation to Rhodes Avenue Primary school based on requests by the school Senior Management team.</p> <p>The below donation was done:</p> <p>Cash flow for the starting year 22/23: £30000 New Books : £327</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 20 th March 1995 as amended: 20 th November 1997 23 rd November 2000 12 th November 2003
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominations shall be proposed and seconded by members and must have the consent of the nominee.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Rhodes Avenue Primary School Association
Other name the charity uses	RAPSA
Registered charity number	1062916
Charity's principal address	Rhodes Avenue Primary School Rhodes Avenue London N22 7UT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Eftychia Triantafyllidou	Treasurer		
2	Alison Hathi	Chair		
3	Chi-Chi Cheung	Secretary		
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Eftychia Triantafyllidou	Alison Hathi
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 14/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rhodes Avenue Primary School Association

1062916

Receipts and payments accounts



CC16a

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fundraising Events	28,872	-	-	28,872	-
Donations	16,979	-	-	16,979	-
Commissions	1,162	-	-	1,162	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,014	-	-	47,014	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,014	-	-	47,014	-
A3 Payments					
Donation to Rhodes Avenue Primary School	30,327	-	-	30,327	-
Cost of Fundraising Events	11,137	-	-	11,137	-
Other Costs	4,562	-	-	4,562	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,025	-	-	46,025	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,025	-	-	46,025	-
Net of receipts/(payments)	989	-	-	989	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	989	-	-	989	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
	Fund to which asset belongs	Cost (optional)	Current value (optional)	
	Fund to which asset belongs	Cost (optional)	Current value (optional)	
	Fund to which liability relates	Amount due (optional)	When due (optional)	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Etychia Triantafyllidou	14/01/2025	
		Alison Hathi	14/01/2025	



**Report to the trustees/
members of**

Charity Name
Rhodes Avenue Primary School Association

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1062916

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/01/2025

Name:

ELENI KALVOU McDERMOTT

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

BOOKKEEPER

Address:

**93 GROVE AVENUE
N16 2AL**

RHODES AVENUE PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1062916

Accounts

Trustees' Annual Report for the period						
Period start date			Period end date			
From	01	09	2021	To	31	08 2022

Section A Reference and administration details

Charity name	Rhodes Avenue Primary School Association		
Other names charity is known by	RAPSA		
Registered charity number (if any)	1062916		
Charity's principal address	Rhodes Avenue Primary School		
	Rhodes Avenue		
	London	N22 7UT	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Pape	Co-Treasurer		
2	Julie-Ann Harrison Yandell	Chairperson		
3	Lucy Molloy	Secretary		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution adopted 20 th March 1995 as amended: 20 th November 1997 23 rd November 2000 12 th November 2003
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Nominations shall be proposed and seconded by members and must have the consent of the nominee.

Section C Objectives and activities

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

To advance the education of the pupils in the school. In furtherance of this objective the Association may:

1. Develop more extended relationships between the staff, parents and others associated with the school
2. Engage in activities which support the school and advance the education of the pupils attending it
3. Provide and assist in the provision of the facilities for education at the school (not normally provided by the Local Education Authority)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity organises events throughout the year to raise money.

The charity makes donations to Rhodes Avenue Primary School based on requests made by the school's Senior Management Team.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit during the year. Each request made to the Charity by Rhodes Avenue Primary School Senior Management Team was assessed to ensure it would advance education and improve the learning environment of Rhodes Avenue pupils. Similarly, all events organised were planned with the specific purpose of raising funds for the school as well as bringing the school community together.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

INCOME

In response to COVID restrictions on holding events the Charity set up a JustGiving page during 2020/21 inviting donations against various campaigns organised by the Charity. Given its success this fundraising approach was continued in to 2021/22. Of the £40K total income raised in the year almost £19K was generated from this page and the associated Gift Aid. The remaining £21K came from a fuller programme of fundraising activities including a Christmas basket raffle, Halloween cake sale, car boot sale and summer festival, plus commissions.

COSTS

Total costs were £10K of which £8.5K was directly associated with fundraising activities and £1.5K related to transaction & reporting fees and PTA insurance.

DONATIONS

The Charity makes donations to Rhodes Avenue Primary School based on requests made by the Schools Senior Management Team.

At the beginning of this financial year the Charity donated £81.5K to the school in recognition of the funds raised during 2020/21.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not have a policy on reserves.

Details of any funds materially in deficit

N/A

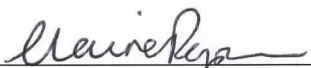
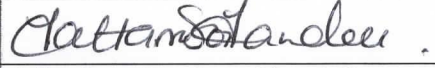
Section F

Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claire Pape	Julie-Ann Harrison-Yandell
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson
Date	04-10-2022	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Rhodes Avenue Primary School Association		1062916		CC16a
Receipts and payments accounts				
For the period from	01-Sep-21	To	31-Aug-22	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
JustGiving Donations & GiftAid	18594	0	0	18594	82560
Fundraising Activities	20600	0	0	20600	4527
Sponsorship	0	0	0	0	700
Commissions eg Easyfundraising	1195	0	0	1195	1185
Sub total (Gross income for AR)	40389	0	0	40389	88972
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	40389	0	0	40389	88972
A3 Payments					
Donations to Rhodes Avenue Primary School	81500	0	0	81500	9000
Transaction & Reporting Fees	1485	0	0	1485	2431
Costs of Fundraising Activities	8382	0	0	8382	1989
NCPTA Membership	128	0	0	128	123
Sub total	91495	0	0	91495	13543
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	91495	0	0	91495	13543
Net of receipts/(payments)	(51106)	0	0	(51106)	75429
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	86090	0	0	86090	10662
Cash funds this year end	34985	0	0	34985	86090

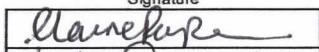
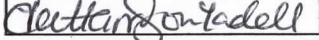
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	34985	0	0
		0	0	0
	Total cash funds	34985	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Cash float	0	0	0
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A	0	0	0
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A	0	0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
N/A	0	0	0

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

Signature	Print Name	Date of approval
	CLAIRE PAPE	04.10.2022
	JULIE-ANN HARRISON YANDELL	04.10.2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

RHODES AVENUE PRIMARY SCHOOL ASSOCIATION

**On accounts for the year
ended**

31-08-2022

**Charity no
(if any)**

1062916

Set out on pages

(remember to include the page numbers of additional sheets)

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 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

06-10-2022

Name:

IAN KING

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

Address:

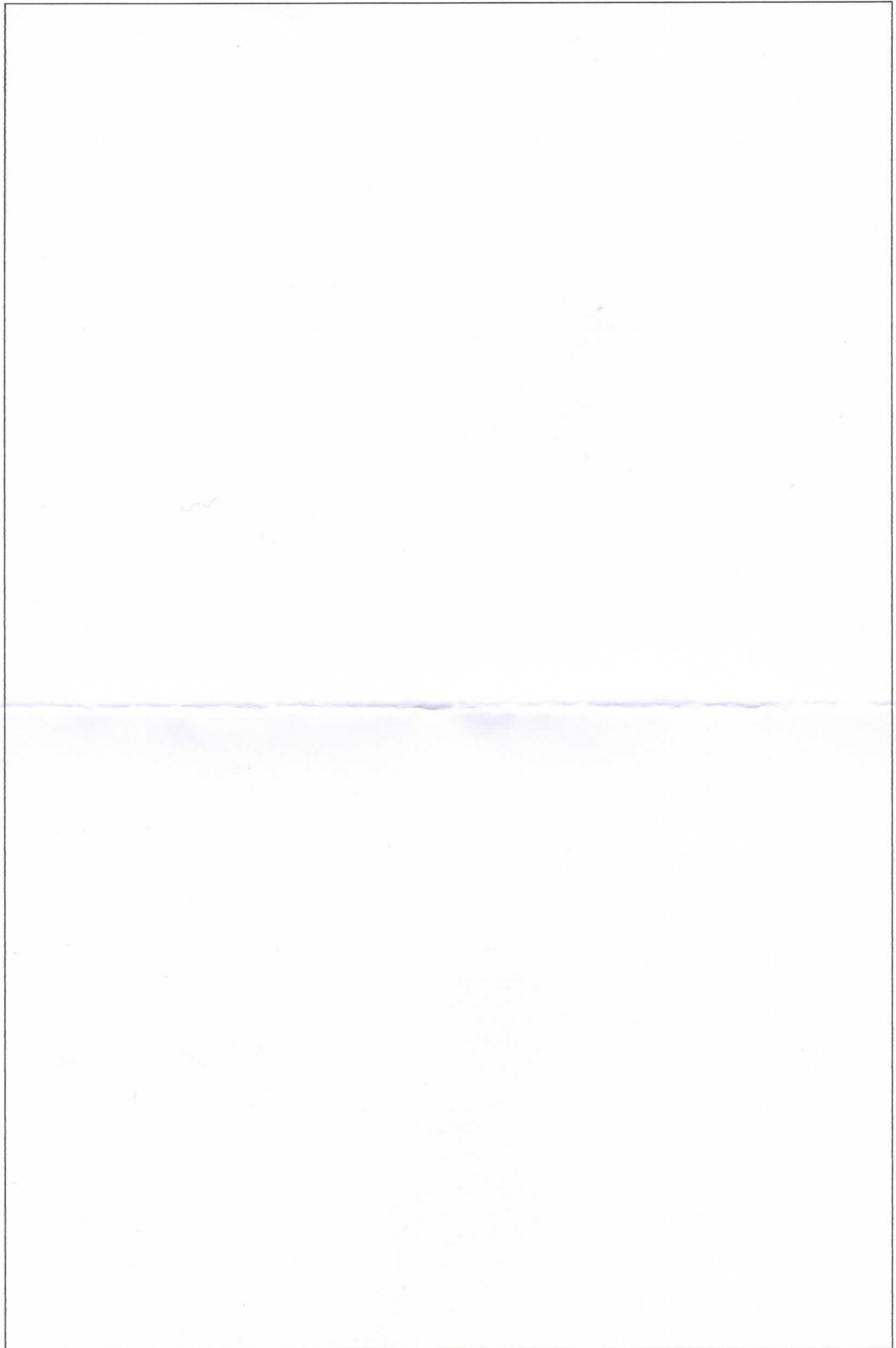
3 RUSHES MEAD

HARLOW

ESSEX CM18 6QA

Only complete if the examiner needs to highlight 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.

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RHODES AVENUE PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1062916

Accounts



Trustees' Annual Report for the period

Period start date: 01 09 2020 To Period end date: 31 08 2021

Section A Reference and administration details

Charity name: Rhodes Avenue Primary School Association

Other names charity is known by: RAPSA

Registered charity number (if any): 1062916

Charity's principal address: Rhodes Avenue Primary School

Rhodes Avenue

London

N22 7UT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Claire Pape	Co-Treasurer		
2	Julie-Ann Harrison Yandell	Chairperson		
3	Lucy Molloy	Secretary		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document: Constitution adopted 20th March 1995 as amended: 20th November 1997, 23rd November 2000, 12th November 2003

How the charity is constituted: Association

Trustee selection methods: Nominations shall be proposed and seconded by members and must have the consent of the nominee.

Section C Objectives and activities

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

To advance the education of the pupils in the school. In furtherance of this objective the Association may:

1. Develop more extended relationships between the staff, parents and others associated with the school
2. Engage in activities which support the school and advance the education of the pupils attending it
3. Provide and assist in the provision of the facilities for education at the school (not normally provided by the Local Education Authority)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity organises events throughout the year to raise money.

The charity makes donations to Rhodes Avenue Primary School based on requests made by the school's Senior Management Team.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit during the year. Each request made to the Charity by Rhodes Avenue Primary School Senior Management Team was assessed to ensure it would advance education and improve the learning environment of Rhodes Avenue pupils. Similarly, all events organised were planned with the specific purpose of raising funds for the school as well as bringing the school community together.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

INCOME

In response to COVID restrictions on holding events the Charity set up a JustGiving page inviting donations against various campaigns organised by the Charity. Of the £89K of total income raised in the year (v £18K prior year) almost £83K was generated from this page and the associated Gift Aid. The remaining £6K came from other direct donations and fundraising activities including a Christmas basket raffle, Halloween dress up and Easter trail, plus commissions and sponsorship.

COSTS

Total costs were £4.5K in the year (v £3K prior year) split almost equally between JustGiving fees and fundraising expenditure.

DONATIONS

The Charity makes donations to Rhodes Avenue Primary School based on requests made by the Schools Senior Management Team.

This year the Charity donated £9K to the school to support their investment in IT equipment including laptops.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not have a policy on reserves.

Details of any funds materially in deficit

N/A

Section F

Other optional information

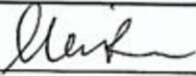
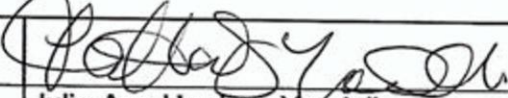
None

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Claire Pape	Julie-Ann Harrison Yandell
Position (eg Secretary, Chair, etc)	Treasurer	Chairperson
Date	20-05-2022	



Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
JustGiving Donations & GiftAid	82560	0	0	82560	1697
Fundraising Activities	4527	0	0	4527	14439
Sponsorship	700	0	0	700	500
Commissions eg Easyfundraising	1185	0	0	1185	1063
Sub total (Gross income for AR)	88972	0	0	88972	17698
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	88972	0	0	88972	17698
A3 Payments					
Donations to Rhodes Avenue Primary School	9000	0	0	9000	36442
JustGiving Transaction & Reporting Fees	2431	0	0	2431	74
Costs of Fundraising Activities	1989	0	0	1989	2779
NCPA Membership	123	0	0	123	122
Sub total	13543	0	0	13543	39417
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	13543	0	0	13543	39417
Net of receipts/(payments)	75429	0	0	75429	(21718)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	10662	0	0	10662	32380
Cash funds this year end	86090	0	0	86090	10662

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	86090	0	0
		0	0	0
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	86090	0	0
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Cash float		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	

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

Signature

Print Name	Date of approval
CLAIRE PAPE	20.05.2022
JULIE-ANN HARRISON YANDELL	20.05.2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RHODES AVENUE PRIMARY SCHOOL ASSOCIATION

On accounts for the year
ended

31-08-2021

Charity no
(if any)

1062916

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**.

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

01-06-2022

Name:

IAN KING

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

Address:

3 RUSHES MEAD

HARLOW

ESSEX CM18 6QA

Only complete if the examiner needs to highlight 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.

The box contains faint, illegible handwritten text, possibly a signature or initials, located in the lower-middle section of the box.