



# Trustees' Annual Report for the period

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

## 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 (eg. trust deed, constitution)	Constitution adopted 20 <sup>th</sup> March 1995 as amended: 20 <sup>th</sup> November 1997 23 <sup>rd</sup> November 2000 12 <sup>th</sup> November 2003
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	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

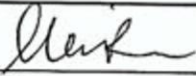
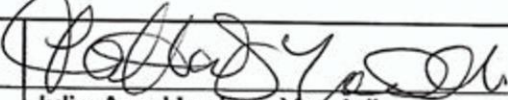
None

## 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	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rhodes Avenue Primary School Association		1042016	
Receipts and payments accounts			
For the period from	1st April 2021	To	31st March 2022

CC16a

## 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 £
<b>A1 Receipts</b>					
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
<b>Sub total (Gross income for AR)</b>	<b>88972</b>	<b>0</b>	<b>0</b>	<b>88972</b>	<b>17698</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>88972</b>	<b>0</b>	<b>0</b>	<b>88972</b>	<b>17698</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>13543</b>	<b>0</b>	<b>0</b>	<b>13543</b>	<b>39417</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>13543</b>	<b>0</b>	<b>0</b>	<b>13543</b>	<b>39417</b>
<b>Net of receipts/(payments)</b>	<b>75429</b>	<b>0</b>	<b>0</b>	<b>75429</b>	<b>(21718)</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>10662</b>	<b>0</b>	<b>0</b>	<b>10662</b>	<b>32380</b>
<b>Cash funds this year end</b>	<b>86090</b>	<b>0</b>	<b>0</b>	<b>86090</b>	<b>10662</b>

## 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 £
<b>B1 Cash funds</b>				
	Current account	86090	0	0
		0	0	0
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	<b>86090</b>	<b>0</b>	<b>0</b>
<b>B2 Other monetary assets</b>				
	Cash float		-	-
<b>B3 Investment assets</b>				
	N/A		-	-
<b>B4 Assets retained for the charity's own use</b>				
	N/A		-	-
<b>B5 Liabilities</b>				
	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





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

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.

