



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1/09/2022  
Period end date

Period start date To 31/08/2023

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"><li>1) Develop more extended relationships between the staff, parents and others associated with the school.</li><li>2) Engage with activities which support the school and advance the education of the pupils attending it.</li><li>3) Provide and assist in the provision of the facilities of the education at the school (not normally provided by the Local Education Authority)</li></ol>																								
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. Theis associated income, cost and profit are shown below:</p> <table><tr><th>Event</th><th>Receipts</th><th>Costs</th><th>Profit</th></tr><tr><td>Xmas events</td><td>2438.34</td><td>1361.14</td><td>1077.2</td></tr><tr><td>Jumble Sale</td><td>4826.74</td><td>826.74</td><td>4000</td></tr><tr><td>Quiz Night</td><td>2659.37</td><td>1299.03</td><td>1360.34</td></tr><tr><td>Music Night</td><td>2200</td><td>728.69</td><td>1471.31</td></tr><tr><td>Summer Fair</td><td>15999.96</td><td>6920.97</td><td>9078.99</td></tr></table>	Event	Receipts	Costs	Profit	Xmas events	2438.34	1361.14	1077.2	Jumble Sale	4826.74	826.74	4000	Quiz Night	2659.37	1299.03	1360.34	Music Night	2200	728.69	1471.31	Summer Fair	15999.96	6920.97	9078.99
Event	Receipts	Costs	Profit																							
Xmas events	2438.34	1361.14	1077.2																							
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		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	
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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.	Para 1.20	<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:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## 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	
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 <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 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		
4				
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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**

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**Other optional information**

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## 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

### Section A Receipts and payments

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