



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **1/9/2023**
Period end date

Period start date To **31/08/2024**

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><tr><th>Event</th><th>Receipts</th><th>Costs</th><th>Profit</th></tr><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></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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		Easyfundraising	424.2	0	424.2
		Coffee	860.5	196.15	664.35
		Halloweeri	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	
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<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"><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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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				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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

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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	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	



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 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.