



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month April	Year 2023		Day 31	Month March	Year 2024

Section A Reference and administration details

Charity name RIVERHEAD INFANTS' SCHOOL FUND

Other names charity is known by

Registered charity number (if any) 1086548

Charity's principal address

Worships Hill

Riverhead

Kent

Postcode TN13 2AS.

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	L. Billing		From 15.01.2024	
2	C. Davison		To 16.10.2023	
3	S. Fazzin			
4	K. Fuhrmann			
5	L Lee		From 03.07.2023	
6	A. King			
7	M May		From 19.09.2023	
8	S. Munns			
9	T. Mutru	Chair of Governors		
10	N. Pocknall			
11	A. Ramu			
12	M Skinner			
13	T Spingardi			
14	W Swain			
15	J Turner			
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of Trust dated 19 March 2001
Amended by Scheme dated 29 January 2002

How the charity is constituted
(eg. trust, association, company)

Trust

Trustee selection methods
(eg. appointed by, elected by)

Trustees are members of the School Governing Body

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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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 of Riverhead Infants' School by providing or assisting with the provision of educational, recreational or other charitable facilities augmenting such facilities financed by the Local Authority or Department for Education. In furtherance of this object, the trustees may undertake activities which promote the charitable work of the School and further the education and advancement in life of the pupils.

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 School Fund ("Fund") financially supports specific extra-curricular items e.g. in school workshops, subsidised school trips and events, extra books and resources or projects concerned with helping the school fulfil its duty of delivering the Curriculum.

The Fund is also able to provide help to families requiring financial assistance and is for the benefit of every pupil of Riverhead Infants' School regardless of parental contribution in line with Section 4 of the Charities Act 2006.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Total income for the accounting period was £32,632

Parents of new entrants are asked for a one-off donation of £60 which totalled £5,880 for the period.

Parental contributions for school trips and events were £4,574 and for After school activities were £13,666. Charity Fund-raising events made £1,261 and the Feed-in Tariffs from the solar panels gave an income of £2,533

As the costs for the proposed new school hall have risen exponentially, the decision was taken to start using the accrued funds to improve the provision within the existing building.

The main fund expenses were:

- Reconfiguration of internal spaces to create a Nurture provision, meeting room, New Library space

Total payments for the year amounted to £91,096, giving a net income for the year of -£58,464

Section E

Financial review

Brief statement of the charity's policy on reserves

At year-end, cash funds amounted to £55,826, which was a decrease in overall funds of 48.6%. Funds had been accumulated in support of a new hall project, but the board were conscious of monies needing to spent the current cohort of children rather than indefinitely accrued.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)

Tiina Mutru

Andrew King

Position (eg Secretary, Chair, etc)

Chair

Headteacher

Date

03/02/2025

RIVERHEAD INFANTS' SCHOOL FUND - CHARITY NUMBER: 1086548
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH 2024

	Notes	31.03.24	31.03.23	31.03.22 £	28.02.21 £	31.8.19 £
RECEIPTS						
Voluntary Receipts:						
Annual Donations From Parents	1	5880	4750	4590	10,510	4545
Other Donations	2	618	1028	1748	720	5012
Gift Aid Reclaim		1658	1118	1118	3453	0
Charitable Activities:						
Parent Contribution For Trips/Events	3	4574	4766	3886	4823	5481
After School Clubs	5	13666	16317	13351	9182	15957
Activities For Generating Funds:						
Solar Panels		2533	3299	4453	7151	3518
Commission	6	0	646	977	1029	204
School Equipment	8	32	390	659	275	196
Christmas Cards		247	299	0	1518	1567
Charity Fundraising	9	1261	3558	3205	4756	5011
Bank Deposit Interest:						
Bank Interest		2163	601	13	400	383
TOTAL RECEIPTS		32,632	36,772	34,000	43,817	41,874
PAYMENTS						
Cost of Charitable Activities:						
School Trips	3	-2542	-3467	-529	-2,650	-£2,560
School Events	4	-5764	-3059	-3397	-8,318	-£2,522
After School Clubs	5	-12665	-14505	-14886	-16,581	-£6,216
School Resources	10	-62680	-5017	-5808	-5,895	-£3,034
Fundraising Costs:						
School Equipment	8	-4477	-4016	-317	-588	-£538
Christmas Cards	7	0	0	0	-987	-£1,047
Charity Fundraising	9	-1261	-2303	-2984	-5,356	-£2,722
Other	11	-300	-313	-303	-969	-£191
New Hall Costs	12	-1407	-13186	-1733	-25,000	
TOTAL PAYMENTS		-£91,096	-£45,866	-£29,957	-£66,344	-£18,830
NET RECEIPTS / (PAYMENTS)		-58,464	-9,094	4,043	-22,527	23,044
CASH FUNDS AT PRIOR YEAR END		114790	123884	119841	142,368	119,324
Reserve Account AT CURRENT YEAR END		55,826	114,790	123,884	119,841	142,368
Balancing Account TOTAL		500				
TOTAL CASH FUNDS AT CURRENT YEAR END		56,326				

RIVERHEAD INFANTS' SCHOOL FUND - CHARITY NUMBER: 1086548
STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 31st MARCH 2024

Cash

Current Account
Special Interest Bearing Account
Total Cash Funds

NOTES TO THE ACCOUNTS

Note 1: Annual donation from Reception Parents, per child @ £60, Charity Fund Donations
Note 2: Contributions from Olympic Athlete Event
Note 3: Trips to Chatham Dockyard, Drusillas, Wakehurst and Kent Wildlife Trust
Note 4: Events include Workshops - Skateboard and Scooter Coaching, Coronation celebration, Summer Carnival, Starlight Safari
Note 5: After-school Clubs Football, Cricket, RASC fees transfer
Note 6: Commission received from School Photographer
Note 7: PTA now arrange and pay for Christmas Cards/Bags/Tea Towels
Note 8: Classroom Resources, Lunchbands - Now given out free, Water bottles - free to new starters
Note 9: Donations following Xmas performances, fund-raising including class activities.
Charities supported were Umoyo Orphan Project, Demelza House, Diabetes UK
Solving Kids Cancer
Note 10: Includes New Nurture Spaces, New Library, Roof Maintenance, Security Doors
Note 11: Includes costs of online payments
Note 12: Planning Permission for new hall granted. Re-imbursement of provisional/associated works.
Signed on behalf of all the trustees:



...
Tiina Mutru
Co-Chair of Trustees



.....
Karl Fuhrmann
Co-Chair of Trustees



.....
Andrew King
Head teacher

Date:

**Unrestricted Funds
to nearest £**

500
55,826
56,326

A handwritten signature in black ink, consisting of a stylized 'S' followed by a horizontal line and a small flourish.



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

Riverhead Infants' School

On accounts for the year ended

31st March 2024

Charity no (if any)

1086548

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 /2024**.

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:

31/01/2025

Name:

Rachel Harland

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

DSBM

IER

Address:

Ide Hill Primary School, Sundridge Road, Ide Hill, TN14 6JT

Section B

Disclosure

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.