

# RUSHMORE PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 1086705

## Details

---

|             |   |
|-------------|---|
| Other names | RUSHMORE PTA  |
| Status      | Registered  |
| Legal form  | Other   |
| Registered  | 2001-05-22  |
| Register    | <a href="#">View on the Charity Commission register</a> |

## Contact

---

|         |   |
|---------|---|
| Address | Rushmore School<br>Elderfield Road<br>Hackney<br>London<br>E5 0LE   |
| Phone   | 02089853175   |
| Email   | <a href="mailto:rushmorepta@outlook.com">rushmorepta@outlook.com</a>  |
| Website | <a href="https://www.rushmore.hackney.sch.uk/Parents/PTA/">https://www.rushmore.hackney.sch.uk/Parents/PTA/</a> |

## Activities

---

**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS ATTENDING RUSHMORE PRIMARY SCHOOL

**Activities:** Fundraising and organising activities beneficial for the children and the school community.

## Classification

---

- **How:** Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage
- **Who:** Children/young People, Other Defined Groups

## Geography

- **Area of benefit:** HACKNEY
- Throughout London

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £34,238 | £17,714     | -      | -         |
| 2024-03-31 | £35,469 | £38,357     | -      | -         |
| 2023-03-31 | £28,615 | £5,222      | -      | -         |
| 2022-03-31 | £11,288 | £9,759      | -      | -         |
| 2021-03-31 | £11,651 | £19,528     | -      | -         |

## Trustees

| Name                              | Role  | Appointed  |
|-----------------------------------|-------|------------|
| <b>Georgina Louise Montagu</b>    | Chair | 2025-03-12 |
| Ayman Gammall                     |       | 2024-06-01 |
| Clare Aitken                      |       | 2025-07-19 |
| Mhairi MacLachlan Grimsditch      |       | 2023-07-21 |
| Sarah Josephine Crookes           |       | 2023-11-21 |
| Wasilat Omotunde A Oyefolu-Alukwu |       | 2023-07-20 |

**RUSHMORE PARENT TEACHERS ASSOCIATION**

England & Wales - Charity number 1086705

---

# Accounts

---

## **Trustees' Annual Report for the period**

**From** 1<sup>st</sup> April 2024

**To** 31<sup>st</sup> March 2025

**Charity name:** RUSHMORE PARENT TEACHERS ASSOCIATION

**Charity registration number:** 1086705

### **Objectives and Activities**

The objective of the Association is to advance the education of the pupils attending Rushmore Primary School (hereafter THE SCHOOL).

In furtherance of this objective the Association may:

- a) extend relationships between the staff, parents and others associated with the school.
- b) engage in activities which support the school and advance the education of the pupils attending it.
- c) provide and assist in the provision of such facilities or items for the education and welfare of the children at the school not normally provided by statutory funds, as the committee shall from time to time determine.

During this financial period, the main activities undertaken by the Association in relation to supporting the above purposes were as follows:

1. Summer & Winter community fairs
2. Spring & Autumn discos
3. Bake Sales
4. Second hand uniform sales
5. Individual fundraising challenges & donations

We are grateful for the many hours invested by a high number of volunteers from the local school community towards successfully delivering these activities. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

The trustees have taken the Charity Commission's public benefit guidance into account when making any decision it holds relevance to, including the appropriate usage of the income raised from these fundraising activities, as set forth below.

### **Achievements and Performance**

Through the income raised from several fundraising activities as outlined in this report, the charity made significant financial contributions to the school during this financial period, for the immediate educational enhancement of its pupils. This should benefit wider society as these pupils grow and become contributors to their communities. Given the significant £35k investment in a new school building (repurposing the 'caretakers cottage') during the previous financial year, this financial year was a 'fallow period' in terms of long term infrastructure investment, as the PTA aimed to rebuild reserves for future projects.

The primary achievements during this financial period were:

1. £5,000 contribution to fund the cost of half of all the school's workshops
2. £5,850 in an additional storage shed/container unit to house equipment, uniforms, and create a caretakers office/admin space.
3. £1,000 'Now Press Play' English literacy improvement initiative
4. £3,774 Community playthings wooden set for the lower phase playground

## **Financial Review**

The charity's financial position at the end of the period is healthy and stable. An itemised accounts statement of all income & expenditure throughout this financial period is included with this Annual Report.

There was a net income gain of £17,714.15 during the financial period in question. This increased the charity's reserve balances at the end of the financial period to £53,260.95 .

The Association's aim is to always maintain a healthy cash reserve that provides a contingency, particularly in the recent uncertain & declining statutory school funding environment. As well as the annual expenditure contributions made for the immediate benefit of the existing pupils, the Association aims to build up said cash reserves in order to help facilitate further large/'one-off' school improvement projects every 2-3 years. The next major project goal has been identified as the full funding of a new playground area for the upper phase pupils, to replace the current climbing frame area that has depreciated and fallen in to complete disrepair. The aim is to fund, commence & complete this project in the next financial year.

There are no uncertainties about the charity continuing as a going concern.

## **Structure, Governance and Management**

The charity is governed by its Constitutional document, adopted by the Association on 6<sup>th</sup> June 2000. A copy is held with the Charities Commission. It is constituted as an Unincorporated Association.

Trustees are appointed or reappointed annually at the Annual General Meeting held in September, unless a trustee vacates their position during the year, in which case a new trustee is nominated and elected by the Association ad hoc.

Membership of the Association is open to individuals over the age of 18 and shall include: a) all parents/carers of children attending the school b) all members of staff, teaching and non-teaching c) the schools' governors; and d) members of the local community and others who express interest in the school (to join as non-voting members and to be ineligible for election to the Executive Committee)

## **Names of the charity trustees who manage the charity**

As visible on the Charity Commission website.

Ayman Gammall, Trustee & Treasurer who has submitted the accounts for this financial period, was appointed June 2024.

Gemma Hitchon, Trustee & Chair, was removed in February 2025.

Georgie Montagu was appointed Trustee & Chair in February 2025.

## **Funds held as custodian trustees on behalf of others**

None

## **Exemptions from disclosure**

None

## Declarations

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

Signed on behalf of the charity's trustees

A handwritten signature in black ink, consisting of a horizontal line with several vertical strokes and a large, sweeping flourish on the right side.

Ayman Gammall, Treasurer

25<sup>th</sup> January 2026

Balance b/f 1st April 2024 35,546.80

| Date      | Description   | In       | Out    | Amount   | Balance   |
|-----------|---------------|----------|--------|----------|-----------|
| April     | Justgiving    | 769.74   |        | 769.74   | 36,316.54 |
| April     | Justgiving    | 15.00    |        | 15.00    | 36,331.54 |
| April     | Paypal        | 48.75    |        | 48.75    | 36,380.29 |
| April     | Justgiving    | 293.00   |        | 293.00   | 36,673.29 |
| April     | Justgiving    | 37.97    |        | 37.97    | 36,711.26 |
| April     | Justgiving    | 331.37   |        | 331.37   | 37,042.63 |
| April     | Bank Charges  |          | 5.40   | (5.40)   | 37,037.23 |
| April     | Justgiving    | 108.03   |        | 108.03   | 37,145.26 |
| April     | Justgiving    | 15.00    |        | 15.00    | 37,160.26 |
| April     | Paypal        | 133.04   |        | 133.04   | 37,293.30 |
| April     | Paypal        | 3.56     |        | 3.56     | 37,296.86 |
| May       | Blake Stanley | 1,500.00 |        | 1,500.00 | 38,796.86 |
| May       | Justgiving    | 124.70   |        | 124.70   | 38,921.56 |
| May       | Justgiving    | 376.37   |        | 376.37   | 39,297.93 |
| May       | chq 100209    |          | 211.82 | (211.82) | 39,086.11 |
| May       | Justgiving    | 10.68    |        | 10.68    | 39,096.79 |
| May       | Paypal        | 123.70   |        | 123.70   | 39,220.49 |
| May       | Bank Charges  |          | 5.00   | (5.00)   | 39,215.49 |
| May       | chq 100207    |          | 124.00 | (124.00) | 39,091.49 |
| May       | Justgiving    | 78.79    |        | 78.79    | 39,170.28 |
| May       | Paypal        | 74.61    |        | 74.61    | 39,244.89 |
| May       | Justgiving    | 1,354.44 |        | 1,354.44 | 40,599.33 |
| May       | Justgiving    | 297.97   |        | 297.97   | 40,897.30 |
| June      | Justgiving    | 260.47   |        | 260.47   | 41,157.77 |
| June      | Justgiving    | 72.25    |        | 72.25    | 41,230.02 |
| June      | Justgiving    | 40.37    |        | 40.37    | 41,270.39 |
| June      | Paypal        | 146.78   |        | 146.78   | 41,417.17 |
| June      | Justgiving    | 567.86   |        | 567.86   | 41,985.03 |
| June      | Justgiving    | 76.42    |        | 76.42    | 42,061.45 |
| June      | Paypal        | 185.62   |        | 185.62   | 42,247.07 |
| June      | Justgiving    | 276.44   |        | 276.44   | 42,523.51 |
| June      | Bank Charges  |          | 5.80   | (5.80)   | 42,517.71 |
| June      | Justgiving    | 87.84    |        | 87.84    | 42,605.55 |
| June      | Paypal        | 203.80   |        | 203.80   | 42,809.35 |
| June      | Justgiving    | 518.55   |        | 518.55   | 43,327.90 |
| July      | Justgiving    | 123.49   |        | 123.49   | 43,451.39 |
| July      | Paypal        | 401.71   |        | 401.71   | 43,853.10 |
| July      | Paypal        | 2,579.08 |        | 2,579.08 | 46,432.18 |
| July      | Justgiving    | 17.81    |        | 17.81    | 46,449.99 |
| July      | Justgiving    | 89.48    |        | 89.48    | 46,539.47 |
| July      | Justgiving    | 376.76   |        | 376.76   | 46,916.23 |
| July      | Paypal        | 88.85    |        | 88.85    | 47,005.08 |
| July      | Justgiving    | 80.00    |        | 80.00    | 47,085.08 |
| July      | Paypal        | 184.63   |        | 184.63   | 47,269.71 |
| July      | Bank Charges  |          | 5.00   | (5.00)   | 47,264.71 |
| July      | Justgiving    | 15.00    |        | 15.00    | 47,279.71 |
| July      | Justgiving    | 22.55    |        | 22.55    | 47,302.26 |
| August    | Justgiving    | 50.00    |        | 50.00    | 47,352.26 |
| August    | Justgiving    | 468.76   |        | 468.76   | 47,821.02 |
| August    | Justgiving    | 11.87    |        | 11.87    | 47,832.89 |
| August    | Justgiving    | 111.32   |        | 111.32   | 47,944.21 |
| August    | Bank Charges  |          | 5.00   | (5.00)   | 47,939.21 |
| September | Blake Stanley | 1,500.00 |        | 1,500.00 | 49,439.21 |
| September | Justgiving    | 15.00    |        | 15.00    | 49,454.21 |
| September | Justgiving    | 3.56     |        | 3.56     | 49,457.77 |

| Description        | Sum of Amount    |
|--------------------|------------------|
| Alphagraphics      | 565.76           |
| Bank Charges       | (62.00)          |
| Blake Stanley      | 3,000.00         |
| Cash               | 3,829.97         |
| chq 100207         | (124.00)         |
| chq 100209         | (211.82)         |
| Chq 100210         | (15,984.14)      |
| Chq 100211         | (142.00)         |
| Justgiving         | 12,995.59        |
| Paypal             | 10,667.49        |
| Raffal Ltd         | 1,579.30         |
| Wild & Co          | 1,600.00         |
| <b>Grand Total</b> | <b>17,714.15</b> |

| Description           | Sum of Sum of Amount |
|-----------------------|----------------------|
| Bank Charges          | (62.00)              |
| Donations/Fundraising | 12,995.59            |
| Fairs/Cake Sales      | 16,076.76            |
| Rushmore School       | (16,461.96)          |
| Sponsorship           | 4,600.00             |
| Winter cards & tea    | 565.76               |
| <b>Grand Total</b>    | <b>17,714.15</b>     |

| Description                      | Description                      |
|----------------------------------|----------------------------------|
| Winter cards & tea towels        | Winter cards & tea towels        |
| Bank Charges                     | Bank Charges                     |
| Sponsorship                      | Sponsorship                      |
| Fairs/Cake Sales                 | Fairs/Cake Sales                 |
| Rushmore School                  | Rushmore School                  |
| Spring disco cost reimbursement  | Spring disco cost reimbursement  |
| Rushmore School                  | Rushmore School                  |
| Spring disco cost reimbursement  | Spring disco cost reimbursement  |
| Rushmore School                  | 1. school workshops, 2.          |
| PTA/Caretaker shed, 3. Community | PTA/Caretaker shed, 3. Community |
| Winter fair cost reimbursement   | Winter fair cost reimbursement   |
| Donations/Fundraising            | Donations/Fundraising            |
| Fairs/Cake Sales                 | Fairs/Cake Sales                 |
| Fairs/Cake Sales                 | Fairs/Cake Sales                 |
| Sponsorship                      | Sponsorship                      |

| Income                    | £                         |
|---------------------------|---------------------------|
| Fairs/Cake Sales          | 16,076.76                 |
| Donations/Fundraising     | 12,995.59                 |
| Sponsorship               | 4,600.00                  |
| Winter cards & tea towels | 565.76                    |
| <b>Total Income</b>       | <b><u>34,238.11</u></b>   |
| <b>Expenditure</b>        |                           |
| Rushmore School           | (16,461.96)               |
| Bank Charges              | (62.00)                   |
| <b>Total Expenditure</b>  | <b><u>(16,523.96)</u></b> |
| <b>Movement</b>           | <b>17,714.15</b>          |

|           |               |          |           |             |           |
|-----------|---------------|----------|-----------|-------------|-----------|
| September | Justgiving    | 50.00    |           | 50.00       | 49,507.77 |
| September | Justgiving    | 518.66   |           | 518.66      | 50,026.43 |
| September | Justgiving    | 103.01   |           | 103.01      | 50,129.44 |
| September | Bank Charges  |          | 5.00      | (5.00)      | 50,124.44 |
| September | Paypal        | 215.08   |           | 215.08      | 50,339.52 |
| September | Justgiving    | 8.31     |           | 8.31        | 50,347.83 |
| September | Justgiving    | 15.00    |           | 15.00       | 50,362.83 |
| October   | Justgiving    | 50.00    |           | 50.00       | 50,412.83 |
| October   | Justgiving    | 467.00   |           | 467.00      | 50,879.83 |
| October   | Justgiving    | 145.28   |           | 145.28      | 51,025.11 |
| October   | Paypal        | 1,341.81 |           | 1,341.81    | 52,366.92 |
| October   | Paypal        | 18.52    |           | 18.52       | 52,385.44 |
| October   | Justgiving    | 3.56     |           | 3.56        | 52,389.00 |
| October   | Paypal        | 1,602.18 |           | 1,602.18    | 53,991.18 |
| October   | Bank Charges  |          | 5.00      | (5.00)      | 53,986.18 |
| November  | Justgiving    | 65.00    |           | 65.00       | 54,051.18 |
| November  | Paypal        | 107.05   |           | 107.05      | 54,158.23 |
| November  | Justgiving    | 447.00   |           | 447.00      | 54,605.23 |
| November  | Justgiving    | 117.97   |           | 117.97      | 54,723.20 |
| November  | Wild & Co     | 1,600.00 |           | 1,600.00    | 56,323.20 |
| November  | Bank Charges  |          | 5.00      | (5.00)      | 56,318.20 |
| November  | Paypal        | 349.70   |           | 349.70      | 56,667.90 |
| November  | Justgiving    | 5.94     |           | 5.94        | 56,673.84 |
| December  | Justgiving    | 1,127.10 |           | 1,127.10    | 57,800.94 |
| December  | Paypal        | 197.46   |           | 197.46      | 57,998.40 |
| December  | Justgiving    | 3.56     |           | 3.56        | 58,001.96 |
| December  | Justgiving    | 275.39   |           | 275.39      | 58,277.35 |
| December  | Paypal        | 2,483.81 |           | 2,483.81    | 60,761.16 |
| December  | Justgiving    | 50.00    |           | 50.00       | 60,811.16 |
| December  | Justgiving    | 447.00   |           | 447.00      | 61,258.16 |
| December  | Justgiving    | 106.10   |           | 106.10      | 61,364.26 |
| December  | Bank Charges  |          | 5.00      | (5.00)      | 61,359.26 |
| January   | Raffal Ltd    | 1,579.30 |           | 1,579.30    | 62,938.56 |
| January   | Justgiving    | 65.00    |           | 65.00       | 63,003.56 |
| January   | Justgiving    | 3.56     |           | 3.56        | 63,007.12 |
| January   | Justgiving    | 447.00   |           | 447.00      | 63,454.12 |
| January   | Justgiving    | 11.87    |           | 11.87       | 63,465.99 |
| January   | Alphagraphics | 565.76   |           | 565.76      | 64,031.75 |
| January   | Bank Charges  |          | 5.00      | (5.00)      | 64,026.75 |
| January   | Justgiving    | 106.10   |           | 106.10      | 64,132.85 |
| January   | Paypal        | 128.66   |           | 128.66      | 64,261.51 |
| January   | Chq 100210    |          | 15,984.14 | (15,984.14) | 48,277.37 |
| February  | Chq 100211    |          | 142.00    | (142.00)    | 48,135.37 |
| February  | Justgiving    | 15.00    |           | 15.00       | 48,150.37 |
| February  | Justgiving    | 3.56     |           | 3.56        | 48,153.93 |
| February  | Justgiving    | 487.00   |           | 487.00      | 48,640.93 |
| February  | Justgiving    | 11.87    |           | 11.87       | 48,652.80 |
| February  | Justgiving    | 103.73   |           | 103.73      | 48,756.53 |
| February  | Bank Charges  |          | 5.40      | (5.40)      | 48,751.13 |
| March     | Justgiving    | 15.00    |           | 15.00       | 48,766.13 |
| March     | Justgiving    | 3.56     |           | 3.56        | 48,769.69 |
| March     | Justgiving    | 50.00    |           | 50.00       | 48,819.69 |
| March     | Paypal        | 49.09    |           | 49.09       | 48,868.78 |
| March     | Cash          | 3,829.97 |           | 3,829.97    | 52,698.75 |
| March     | Justgiving    | 437.00   |           | 437.00      | 53,135.75 |
| March     | Justgiving    | 11.87    |           | 11.87       | 53,147.62 |
| March     | Bank Charges  |          | 5.40      | (5.40)      | 53,142.22 |
| March     | Justgiving    | 103.73   |           | 103.73      | 53,245.95 |
| March     | Justgiving    | 15.00    |           | 15.00       | 53,260.95 |

| Sum of Amount | Description               |
|---------------|---------------------------|
| 565.76        | Winter cards & tea towels |
| (62.00)       | Bank Charges              |
| 3,000.00      | Sponsorship               |
| 3,829.97      | Fairs/Cake Sales          |
| (124.00)      | Rushmore School           |
| (211.82)      | Rushmore School           |
| (15,984.14)   | Rushmore School           |
| (142.00)      | Rushmore School           |
| 12,995.59     | Donations/Fundraising     |
| 10,667.49     | Fairs/Cake Sales          |
| 1,579.30      | Fairs/Cake Sales          |
| 1,600.00      | Sponsorship               |

|              | INCOME    | EXPEND    | NET       |
|--------------|-----------|-----------|-----------|
| <b>TOTAL</b> | 34,238.11 | 16,523.96 | 17,714.15 |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

RUSHMORE PARENT TEACHERS ASSOCIATION

**On accounts for the year  
ended**

31<sup>ST</sup> MARCH 2025

**Charity no  
(if any)**

1086705

**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 31/03/2025.

**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:**

*S. Siddiqui*

**Date:**

30<sup>th</sup> Jan 2025

**Name:**

Ishtiyah Siddiqui

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

Institute of Chartered Accountants England & Wales (ICAEW)

**Address:**

79 Median Road

London

E5 0PJ

**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).

**RUSHMORE PARENT TEACHERS ASSOCIATION**

England & Wales - Charity number 1086705

---

# Accounts

---

## Trustees' Annual Report for the period

**From** 1<sup>st</sup> April 2023

**To** 31<sup>st</sup> March 2024

**Charity name:** RUSHMORE PARENT TEACHERS ASSOCIATION

**Charity registration number:** 1086705

### Objectives and Activities

The objective of the Association is to advance the education of the pupils attending Rushmore Primary School (thereafter THE SCHOOL).

In furtherance of this objective the Association may:

- a) extend relationships between the staff, parents and others associated with the school.
- b) engage in activities which support the school and advance the education of the pupils attending it.
- c) provide and assist in the provision of such facilities or items for the education and welfare of the children at the school not normally provided by statutory funds, as the committee shall from time to time determine.

During this financial period, the main activities undertaken by the Association in relation to supporting the above purposes were as follows:

1. Summer & Winter community fairs
2. Spring & Autumn discos
3. Bake Sales
4. Second hand uniform sales
5. Individual fundraising challenges & donations

We are grateful for the many hours invested by a high number of volunteers from the local school community towards successfully delivering these activities. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

The trustees have taken the Charity Commission's public benefit guidance into account when making any decision it holds relevance to, including the appropriate usage of the income raised from these fundraising activities, as set forth below.

### Achievements and Performance

Through the income raised from several fundraising activities as outlined in this report, the charity made significant financial contributions to the school during this financial period, both to its long term infrastructure and the short term immediate educational enhancement of its pupils. Both should benefit wider society as these pupils grow and become contributors to their communities.

The primary achievements during this financial period were:

1. £35,000 contribution to the costs of converting the derelict caretakers cottage on the school site into a learning, nurture and meeting space. There was a shortage of additional teaching spaces at the school to facilitate small group teaching, nurture groups and parents' meetings. Previously, groups were taught on the stage, in the school halls and wherever space can be found, so the aim was to provide the following for all year groups:
  - 2 x additional teaching spaces, each accommodating up to 10 pupils
  - Meeting room for staff and parent use
  - Additional office space
  - Additional toilet facilities

This was a significant 'one-off' infrastructure contribution from the Association, which is the primary factor net income was slightly down for the year, but also why reserves had been kept from previous years, as well as fundraising income for this year increased with achieving this objective in mind.

2. Black History Month workshops
3. 'Now Press Play' English literacy improvement initiative
4. Better understanding of Space/Astronomy VR experience for year 5
5. New camera tripod/stand for filming the Children's music & drama performances

## **Financial Review**

The charity's financial position at the end of the period is healthy and stable.

An itemised accounts statement of all income & expenditure throughout this financial period is included with this Annual Report.

Whilst there was a net expenditure of (minus) -£2,888.30 during the financial period in question, this is attributed to the significant 'one-off' contribution towards the Caretakers cottage rebuild.

Despite the negative net expenditure for the year, the charity's reserve balances at the end of the financial period stood at £35,546.80

The Association's aim is to always maintain a healthy cash reserve that provides a contingency, particularly in the recent uncertain & declining statutory school funding environment. As well as the annual expenditure contributions made for the immediate benefit of the existing pupils, the Association aims to build up said cash reserves in order to help facilitate further large/'one-off' school improvement projects every 2-3 years.

Whilst the next major project goal has not been finalised, feasibility studies are being conducted around potentially contributing towards the instalment of solar panelling at the school, thereby providing environmental benefits to the community and long-term energy sustainability with lower future annual utility costs to the school.

There are no uncertainties about the charity continuing as a going concern.

## **Structure, Governance and Management**

The charity is governed by its Constitutional document, adopted by the Association on 6<sup>th</sup> June 2000. A copy is held with the Charities Commission.

It is constituted as an Unincorporated Association.

Trustees are appointed or reappointed annually at the Annual General Meeting held in September, unless a trustee vacates their position during the year, in which case a new trustee is nominated and elected by the Association ad hoc.

Membership of the Association is open to individuals over the age of 18 and shall include: a) all parents/carers of children attending the school b) all members of staff, teaching and non-teaching c) the schools' governors; and d) members of the local community and others who express interest in the school (to join as non-voting members and to be ineligible for election to the Executive Committee)

## **Names of the charity trustees who manage the charity**

As visible on the Charity Commission website. No changes during the financial period in question.

Ayman Gammall, Trustee & Treasurer who has submitted the accounts for this financial period, was appointed June 2024.

**Funds held as custodian trustees on behalf of others**

None

**Exemptions from disclosure**

None

**Declarations**

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

Signed on behalf of the charity's trustees

A handwritten signature in black ink, consisting of a horizontal line with several vertical strokes and a large, stylized flourish on the right side.

Ayman Gammall, Treasurer

23<sup>rd</sup> January 2025

Balance b/f 1st April 2023 38,435.10

| Date      | Description    | In       | Out    | Amount   | Balance   |
|-----------|----------------|----------|--------|----------|-----------|
| April     | Justgiving     | 19.61    |        | 19.61    | 38,454.71 |
| April     | Justgiving     | 496.95   |        | 496.95   | 38,951.66 |
| April     | Justgiving     | 30.86    |        | 30.86    | 38,982.52 |
| April     | Justgiving     | 295.76   |        | 295.76   | 39,278.28 |
| April     | Justgiving     | 154.60   |        | 154.60   | 39,432.88 |
| April     | Bank Charges   |          | 5.00   | (5.00)   | 39,427.88 |
| April     | Justgiving     | 50.00    |        | 50.00    | 39,477.88 |
| May       | Justgiving     | 234.63   |        | 234.63   | 39,712.51 |
| May       | Justgiving     | 2.37     |        | 2.37     | 39,714.88 |
| May       | Paypal         | 36.33    |        | 36.33    | 39,751.21 |
| May       | Justgiving     | 279.52   |        | 279.52   | 40,030.73 |
| May       | Justgiving     | 432.09   |        | 432.09   | 40,462.82 |
| May       | Justgiving     | 194.87   |        | 194.87   | 40,657.69 |
| May       | Bank Charges   |          | 5.00   | (5.00)   | 40,652.69 |
| May       | Justgiving     | 224.22   |        | 224.22   | 40,876.91 |
| May       | Justgiving     | 17.81    |        | 17.81    | 40,894.72 |
| May       | Paypal         | 31.42    |        | 31.42    | 40,926.14 |
| May       | Justgiving     | 1,400.89 |        | 1,400.89 | 42,327.03 |
| June      | Justgiving     | 304.65   |        | 304.65   | 42,631.68 |
| June      | Justgiving     | 314.65   |        | 314.65   | 42,946.33 |
| June      | Justgiving     | 413.27   |        | 413.27   | 43,359.60 |
| June      | Paypal         | 64.79    |        | 64.79    | 43,424.39 |
| June      | Justgiving     | 49.86    |        | 49.86    | 43,474.25 |
| June      | CAF            | 1,000.00 |        | 1,000.00 | 44,474.25 |
| June      | Justgiving     | 1,286.55 |        | 1,286.55 | 45,760.80 |
| June      | Justgiving     | 237.66   |        | 237.66   | 45,998.46 |
| June      | Paypal         | 117.85   |        | 117.85   | 46,116.31 |
| June      | Bank Charges   |          | 5.00   | (5.00)   | 46,111.31 |
| June      | Justgiving     | 85.72    |        | 85.72    | 46,197.03 |
| June      | Cash Withdrawn |          | 654.00 | (654.00) | 45,543.03 |
| June      | Justgiving     | 142.45   |        | 142.45   | 45,685.48 |
| June      | Paypal         | 141.40   |        | 141.40   | 45,826.88 |
| July      | Paypal         | 390.45   |        | 390.45   | 46,217.33 |
| July      | Justgiving     | 9.49     |        | 9.49     | 46,226.82 |
| July      | Justgiving     | 60.00    |        | 60.00    | 46,286.82 |
| July      | Justgiving     | 14.24    |        | 14.24    | 46,301.06 |
| July      | Justgiving     | 325.37   |        | 325.37   | 46,626.43 |
| July      | Cash           | 4,380.24 |        | 4,380.24 | 51,006.67 |
| July      | Justgiving     | 77.35    |        | 77.35    | 51,084.02 |
| July      | Paypal         | 2,229.44 |        | 2,229.44 | 53,313.46 |
| July      | Bank Charges   |          | 8.02   | (8.02)   | 53,305.44 |
| July      | Paypal         | 230.79   |        | 230.79   | 53,536.23 |
| August    | Justgiving     | 27.30    |        | 27.30    | 53,563.53 |
| August    | Justgiving     | 151.74   |        | 151.74   | 53,715.27 |
| August    | Justgiving     | 60.00    |        | 60.00    | 53,775.27 |
| August    | Justgiving     | 23.74    |        | 23.74    | 53,799.01 |
| August    | Justgiving     | 325.37   |        | 325.37   | 54,124.38 |
| August    | Justgiving     | 77.35    |        | 77.35    | 54,201.73 |
| August    | Bank Charges   |          | 22.92  | (22.92)  | 54,178.81 |
| August    | Justgiving     | 3.56     |        | 3.56     | 54,182.37 |
| September | Justgiving     | 15.00    |        | 15.00    | 54,197.37 |
| September | Justgiving     | 369.37   |        | 369.37   | 54,566.74 |

| Row Labels         | Sum of Amount     | Description               |
|--------------------|-------------------|---------------------------|
| Alphagraphics      | 436.60            | Winter cards & tea towels |
| Bank Charges       | (92.62)           | Bank Charges              |
| Blake Stanley      | 1,500.00          | Sponsorship               |
| CAF                | 1,000.00          | Donations/Fundraising     |
| Cash               | 6,561.00          | Fairs/Cake Sales          |
| Cash Withdrawn     | (894.00)          | Petty Cash                |
| Chq 100203         | (2,941.91)        | Rushmore School           |
| Chq 100204         | (35,000.00)       | Rushmore School           |
| Chq 100205         | (291.00)          | Rushmore School           |
| Chq 100206         | (31.66)           | Rushmore School           |
| Justgiving         | 13,309.62         | Donations/Fundraising     |
| Paypal             | 9,363.57          | Fairs/Cake Sales          |
| Raffal Ltd         | 2,852.10          | Fairs/Cake Sales          |
| Wild & Co          | 1,340.00          | Sponsorship               |
| <b>Grand Total</b> | <b>(2,888.30)</b> |                           |

| Row Labels                | Sum of Sum of Amount |
|---------------------------|----------------------|
| Donations/Fundraising     | 14,309.62            |
| Fairs/Cake Sales          | 18,776.67            |
| Sponsorship               | 2,840.00             |
| Winter cards & tea towels | 436.60               |
| Bank Charges              | (92.62)              |
| Petty Cash                | (894.00)             |
| Rushmore School           | (38,264.57)          |
| <b>Grand Total</b>        | <b>(2,888.30)</b>    |

| Income                    | £                  | £                  |
|---------------------------|--------------------|--------------------|
| Donations/Fundraising     | 14,309.62          | 14,309.62          |
| Fairs/Cake Sales          | 18,776.67          |                    |
| Petty Cash                | (894.00)           | 17,882.67          |
| Sponsorship               | 2,840.00           | 2,840.00           |
| Winter cards & tea towels | 436.60             | 436.60             |
| <b>Total Income</b>       | <b>35,468.89</b>   | <b>35,468.89</b>   |
| <b>Expenditure</b>        |                    |                    |
| Bank Charges              | (92.62)            | (92.62)            |
| Rushmore School           | (38,264.57)        | (38,264.57)        |
| <b>Total Expenditure</b>  | <b>(38,357.19)</b> | <b>(38,357.19)</b> |
| <b>Movement</b>           | <b>(2,888.30)</b>  | <b>(2,888.30)</b>  |

|           |                |          |           |             |           |
|-----------|----------------|----------|-----------|-------------|-----------|
| September | Justgiving     | 14.24    |           | 14.24       | 54,580.98 |
| September | Justgiving     | 73.56    |           | 73.56       | 54,654.54 |
| September | Bank Charges   |          | 5.00      | (5.00)      | 54,649.54 |
| September | Paypal         | 133.57   |           | 133.57      | 54,783.11 |
| October   | Blake Stanley  | 1,500.00 |           | 1,500.00    | 56,283.11 |
| October   | Justgiving     | 799.60   |           | 799.60      | 57,082.71 |
| October   | Justgiving     | 193.56   |           | 193.56      | 57,276.27 |
| October   | Paypal         | 22.59    |           | 22.59       | 57,298.86 |
| October   | Justgiving     | 60.00    |           | 60.00       | 57,358.86 |
| October   | Justgiving     | 14.24    |           | 14.24       | 57,373.10 |
| October   | Paypal         | 111.72   |           | 111.72      | 57,484.82 |
| October   | Justgiving     | 309.37   |           | 309.37      | 57,794.19 |
| October   | Paypal         | 304.23   |           | 304.23      | 58,098.42 |
| October   | Justgiving     | 73.56    |           | 73.56       | 58,171.98 |
| October   | Bank Charges   |          | 5.00      | (5.00)      | 58,166.98 |
| October   | Paypal         | 831.01   |           | 831.01      | 58,997.99 |
| October   | Justgiving     | 15.00    |           | 15.00       | 59,012.99 |
| November  | Justgiving     | 3.56     |           | 3.56        | 59,016.55 |
| November  | Justgiving     | 60.00    |           | 60.00       | 59,076.55 |
| November  | Justgiving     | 301.37   |           | 301.37      | 59,377.92 |
| November  | Justgiving     | 136.16   |           | 136.16      | 59,514.08 |
| November  | Justgiving     | 128.63   |           | 128.63      | 59,642.71 |
| November  | Bank Charges   |          | 5.00      | (5.00)      | 59,637.71 |
| November  | Cash Withdrawn |          | 240.00    | (240.00)    | 59,397.71 |
| November  | Paypal         | 335.95   |           | 335.95      | 59,733.66 |
| December  | Justgiving     | 389.54   |           | 389.54      | 60,123.20 |
| December  | Justgiving     | 94.28    |           | 94.28       | 60,217.48 |
| December  | Paypal         | 350.72   |           | 350.72      | 60,568.20 |
| December  | Chq 100203     |          | 2,941.91  | (2,941.91)  | 57,626.29 |
| December  | Chq 100204     |          | 35,000.00 | (35,000.00) | 22,626.29 |
| December  | Justgiving     | 386.37   |           | 386.37      | 23,012.66 |
| December  | Justgiving     | 20.18    |           | 20.18       | 23,032.84 |
| December  | Paypal         | 1,895.01 |           | 1,895.01    | 24,927.85 |
| December  | Cash           | 2,180.76 |           | 2,180.76    | 27,108.61 |
| December  | Justgiving     | 71.66    |           | 71.66       | 27,180.27 |
| December  | Paypal         | 132.60   |           | 132.60      | 27,312.87 |
| December  | Bank Charges   |          | 6.36      | (6.36)      | 27,306.51 |
| December  | Justgiving     | 130.00   |           | 130.00      | 27,436.51 |
| December  | Paypal         | 8.77     |           | 8.77        | 27,445.28 |
| January   | Justgiving     | 295.00   |           | 295.00      | 27,740.28 |
| January   | Justgiving     | 79.50    |           | 79.50       | 27,819.78 |
| January   | Chq 100205     |          | 291.00    | (291.00)    | 27,528.78 |
| January   | Raffal Ltd     | 2,852.10 |           | 2,852.10    | 30,380.88 |
| January   | Justgiving     | 301.37   |           | 301.37      | 30,682.25 |
| January   | Alphagraphics  | 436.60   |           | 436.60      | 31,118.85 |
| January   | Bank Charges   |          | 14.92     | (14.92)     | 31,103.93 |
| January   | Justgiving     | 79.97    |           | 79.97       | 31,183.90 |
| January   | Justgiving     | 15.00    |           | 15.00       | 31,198.90 |
| January   | Justgiving     | 3.56     |           | 3.56        | 31,202.46 |
| January   | Paypal         | 143.88   |           | 143.88      | 31,346.34 |
| February  | Justgiving     | 366.37   |           | 366.37      | 31,712.71 |
| February  | Justgiving     | 8.31     |           | 8.31        | 31,721.02 |
| February  | Paypal         | 103.61   |           | 103.61      | 31,824.63 |
| February  | Justgiving     | 95.00    |           | 95.00       | 31,919.63 |
| February  | Justgiving     | 82.35    |           | 82.35       | 32,001.98 |
| February  | Bank Charges   |          | 5.40      | (5.40)      | 31,996.58 |
| February  | Justgiving     | 15.43    |           | 15.43       | 32,012.01 |

|       |              |          |       |          |           |
|-------|--------------|----------|-------|----------|-----------|
| March | Chq 100206   |          | 31.66 | (31.66)  | 31,980.35 |
| March | Justgiving   | 24.61    |       | 24.61    | 32,004.96 |
| March | Justgiving   | 3.56     |       | 3.56     | 32,008.52 |
| March | Paypal       | 591.30   |       | 591.30   | 32,599.82 |
| March | Justgiving   | 366.37   |       | 366.37   | 32,966.19 |
| March | Justgiving   | 10.68    |       | 10.68    | 32,976.87 |
| March | Paypal       | 49.71    |       | 49.71    | 33,026.58 |
| March | Justgiving   | 78.79    |       | 78.79    | 33,105.37 |
| March | Paypal       | 94.26    |       | 94.26    | 33,199.63 |
| March | Wild & Co    | 1,340.00 |       | 1,340.00 | 34,539.63 |
| March | Bank Charges |          | 5.00  | (5.00)   | 34,534.63 |
| March | Paypal       | 1,012.17 |       | 1,012.17 | 35,546.80 |



**Section A**

**Independent Examiner's Report**

|   |                              |                                |         |
|---|------------------------------|--------------------------------|---------|
| <b>Report to the trustees/<br/>members of</b> | Charity Name<br>Rushmore PTA |                                |         |
| <b>On accounts for the year<br/>ended</b>     | 31 <sup>st</sup> March 2024  | <b>Charity no<br/>(if any)</b> | 1086705 |
|   | <b>Set out on pages</b>      |                                |         |

(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 31/03/2024.

**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.

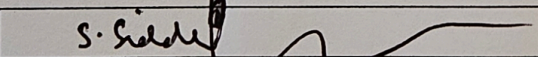
**Independent  
examiner's statement**

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:** 27<sup>th</sup> Jan 2025

**Name:** Ishtiyaq Siddiqui

**Relevant professional qualification(s) or body (if any):** Institute of Chartered Accountants England & Wales (ICAEW)

**Address:** 79 Median Road  
London  
E5 0PJ

**RUSHMORE PARENT TEACHERS ASSOCIATION**

England & Wales - Charity number 1086705

---

# Accounts

---

RUSHMORE PTA ACCOUNTS APR 2022-MAR 2023

| <b>Accounts for Rushmore School PTA APR 2022/MAR 2023</b>       |               |              |           |            |  |  |
|---|---------------|--------------|-----------|------------|--|--|
| <b>Charity No: 1086705</b>                                      |               |              |           |            |  |  |
|   | <u>Date</u>   | <u># No.</u> | <u>In</u> | <u>Out</u> |  |  |
| Uniform sales (£116.65 Cash & £50.10 Zettle machine)            | 29.4.22       |              | £167.00   |            |  |  |
| 3 x Little Libraries  | Issued 3.5.22 | 100197       |           | £1,792.13  |  |  |
| Bake Sale Year 6 (£180 cash, £22.50 card - £0.42 card fees)     | 13.05.22      |              | £202.08   |            |  |  |
| Hackney Half runners' vouchers at L'epicerie                    | 18.5.22       | 100198       |           | £240.00    |  |  |
| Bake sale Year 5 ((£178.85 cash, £33.50 card - £0.62 card fees) | 20.05.22      |              | £211.73   |            |  |  |
| Bake sale Year 4 (£254.50 cash, £40 card, - £0.71 card fees)    | 10/6/22       |              | £293.79   |            |  |  |
| Bake sale Year 3 (£219.3 cash, £31.50 card)                     | 17/6/22       |              | £250.80   |            |  |  |
| uniform sale (£82 cash, £28 card - £1.05 card fees)             | 17/6/22       |              | £108.95   |            |  |  |
| Bake sale Year 2 (£255 cash - £93.50 card - £1.66 card fees)    | 24/6/22       |              | £346.84   |            |  |  |
| Year 1 bake sale (£259.20 cash - £29.50 card - £0.54 card fee)  | 1/7/22        |              | £288.16   |            |  |  |
| Summer Fair expenses (breakdown on separate budget sheet)       | 8/7/22        |              |           | £661.00    |  |  |
| Summer Fair money raised / cash & card                          | 8/7/22        |              | £4,005.00 |            |  |  |
| flowers for leaving PTA members                                 |               |              |           | £93.00     |  |  |
| Dafydd new instruments/ xylophones                              | 22/7/22       | 10099        |           | £835.28    |  |  |
| Blake Stanley - summer fair boards                              | 27/7/22       | inv 16       | £1,500.00 |            |  |  |
| School Green House - annual grant/expenses reimbursed           | 9/9/22        |              |           | £303.82    |  |  |
| second had uniform sale (£195 cash, £48 card, - £0.86 fees)     | 16/9/22       |              | £242.14   |            |  |  |
| application for lottery licence                                 | 17/10/22      | cash         |           | £40.00     |  |  |
| maps in school playground                                       | 4/11/22       | 100201       |           | £1,135.00  |  |  |
| Halloween bake sale (£332 cash, £82.50 card, - £1.46 fees)      | 21/10/22      |              | £413.04   |            |  |  |
| winter raffle tickets prestige printing (5000 x)                | 7/11/22       | cash         |           | £64.20     |  |  |
| winter fair / baker ross games prizes & santa's grotto gifts    | 14/11/22      |              |           | £97.04     |  |  |
| Uniform sale (cash £53, £42 card, - £0.76 fees)                 | 11/11/22      |              | £94.24    |            |  |  |
| Second PTA zettle card machine                                  | 27/11/22      | cash         |           | £70.80     |  |  |
| Additional raffle tickets prestige printing (1000)              | 28/11/22      | cash         |           | £33.00     |  |  |

|  |                 |               |            |           |  |                |
|--|-----------------|---------------|------------|-----------|--|----------------|
| presale (£384 raffle tix + £497.13 currency & grotto slots) £194 cash, £699 card - £12.37 fees | 25/11/22        | card          | £880.27    |           |  |                |
| presale (£192 raffle tix + £173 currency) £128 cash, £237 card - £4.19 fees                    | 30/11/22        | card          | £232.81    |           |  |                |
| CASH takings at winter fair  | 9/12/22         | cash          | £1,800.00  |           |  |                |
| CARD sales at winter fair (£1431.20 - £25.31 fees)   | 9/12/22         |               | £1,406.00  |           |  |                |
| additional fair expenses (see winter fair breakdown)   | 10/12/22        | cash          |            | £674.00   |  |                |
| Blake Stanley winter fair boards   | 12/12/22        | inv 17        | £1,500.00  |           |  |                |
| Paypal income raffle tickets Nov & Dec 2022  | 13/12/22        | CASH accounts | £236.78    |           |  |                |
| Sheels subscription 21/22  | 13/12/22        | 100202        |            | £842.40   |  |                |
| gemma hitchon reimburse for baileys at winter fair   | 14/12/22        |               |            | £32.20    |  |                |
| winter fair WINE sales   | 10/1/23         |               | £931.68    |           |  |                |
| 2nd had uniform sale (£60 cash, £69 card, -£1.24 fees)   | 13/1/23         |               | £127.76    |           |  |                |
| Class Fundraising winter cards/teatowels etc   | 26/1/23         |               | £665.95    |           |  |                |
| second hand uniform sale (£73 cash, £30 card, - ?fees)   | 10/3/23         |               | £103.00    |           |  |                |
| JUST GIVING donations 22/23 total  | APR 22 - MAR 23 |               | £12,607.34 |           |  |                |
| BANK CHARGES 22/23 total   | APR 22 - MAR 23 |               |            | £101.23   |  |                |
|  |                 |               |            |           |  | <b>profit:</b> |
|  |                 |               | £28,615.36 | £5,222.97 |  | £23,392.39     |