

Trustees' Annual Report for the period

From 1st April 2023

To 31st 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 6th 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, sweeping flourish on the right side.

Ayman Gammall, Treasurer

23rd 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
Grand Total	(2,888.30)	

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)
Grand Total	(2,888.30)

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
Total Income	35,468.89	35,468.89
Expenditure		
Bank Charges	(92.62)	(92.62)
Rushmore School	(38,264.57)	(38,264.57)
Total Expenditure	(38,357.19)	(38,357.19)
Movement	(2,888.30)	(2,888.30)

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



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
Rushmore PTA

On accounts for the year
ended

31st March 2024

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 31/03/2024.

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:

S. Siddiqui

Date:

27th Jan 2025

Name:

Ishtiyaz Siddiqui

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

Institute of Chartered Accountants England & Wales (ICAEW)

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