

Trustees' Annual Report for the period

From 1st April 2024

To 31st 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 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.

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

25th 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	Description
Alphagraphics	565.76	Winter cards & tea towels
Bank Charges	(62.00)	Bank Charges
Blake Stanley	3,000.00	Sponsorship
Cash	3,829.97	Fairs/Cake Sales
chq 100207	(124.00)	Rushmore School
chq 100209	(211.82)	Rushmore School
Chq 100210	(15,984.14)	Rushmore School
Chq 100211	(142.00)	Rushmore School
Justgiving	12,995.59	Donations/Fundraising
Paypal	10,667.49	Fairs/Cake Sales
Raffal Ltd	1,579.30	Fairs/Cake Sales
Wild & Co	1,600.00	Sponsorship
Grand Total	17,714.15	

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
Grand Total	17,714.15

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

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

	INCOME	EXPEND	NET
TOTAL	34,238.11	16,523.96	17,714.15

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

RUSHMORE PARENT TEACHERS ASSOCIATION

On accounts for the year
ended

31ST 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:

Date:

30th 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).