

MOULSFORD PARENTS ASSOCIATION

England & Wales · Charity number 1092475

Details

| | |
|-------------|---|
| Other names | MOULSFORD PREP SCHOOL PARENTS ASSOCIATION, MPSPA |
| Status | Registered |
| Legal form | Other |
| Registered | 2002-06-17 |
| Register | View on the Charity Commission register |

Contact

Address Moulsford Preparatory School
Moulsford
Wallingford
OX10 9HR

Phone 07941094009

Email mpa@moulsford.com

Website www.moulsford.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS;

Activities: Moulsford Prep School Parents Association aims to raise funds for the pupils and school.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE MOULSFORD PREPARATORY SCHOOL
- Oxfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-02-28 | £67,041 | £106,230 | - | - |
| 2024-02-29 | £108,344 | £60,767 | - | - |
| 2023-02-28 | £102,453 | £75,847 | - | - |
| 2022-02-28 | £86,668 | £72,830 | - | - |
| 2021-02-28 | £15,496 | £18,770 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|------|------------|
| Ben Beardmore-Gray | | 2022-03-14 |
| Bonnie Thomas | | 2022-09-20 |
| Caitriona Roy | | 2024-03-18 |
| Charles Richard Winckworth | | 2025-02-13 |
| Clare Georgina Humphreys | | 2022-09-20 |
| Clare Louise Scobie | | 2024-05-20 |
| James Edward Philpott | | 2024-09-09 |
| Jessica Haworth | | 2024-09-09 |
| Laura Kirsten Simarro | | 2025-03-25 |
| Lucy Jayne Hooper | | 2024-09-09 |
| Rachel Beth Appleton | | 2023-03-20 |
| Rachel Daisy Moore | | 2023-03-20 |
| Sarah Craig | | 2025-03-25 |

MOULSFORD PARENTS ASSOCIATION

England & Wales - Charity number 1092475

Accounts

**MOULSFORD PARENTS ASSOCIATION
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025**

CHARITY NO. 1092475

MOULSFORD PARENTS ASSOCIATION
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2025

The Trustees are pleased to present their annual report together with the accounts for the year ended 28 February 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

The Trustees who served during the year and subsequently were:

R Appleton

B Beardmore-Gray

J Haworth

L Hooper

C Humphreys

R Moore

J Philpott

C Roy

C Scobie

B Thomas

C Winkworth

S Craig

L Simarro

Charity's principal address:
Moulsford Preparatory School
Moulsford
Oxon OX10 9HR

Charity number: 1092475

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as an association and is governed by its constitution, which was adopted on 18 March 2002, as amended 25 March 2014.

Appointment, induction and training of trustees

When there is a requirement for new trustees, these are selected and appointed by the remaining trustees. The induction of new trustees involves making them aware of their responsibilities, the governing document and the administrative procedures of the charity.

OBJECTIVES AND ACTIVITIES

The charity's objective is to advance the education of the pupils in Moultsford Preparatory School. In particular, developing effective relationships between staff, parents and others associated with the school and by engaging in activities or providing facilities or equipment, which support the school and advance the education of the pupils.

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

ACHIEVEMENTS AND PERFORMANCE

The aim for this year's fundraising was to continue to generate sufficient funds to cover the cost of items requested by the school to enrich and further the enjoyment and range of experiences for the children. This was achieved by holding various events over the year and continuing with the second-hand uniform shop.

FINANCIAL REVIEW

The charity holds cash at bank of £78,108 (2024 £117,297) all of which is unrestricted funds. These funds are held to meet future fundraising expenditure. The charity aims to hold reserves of £5,000 at each year end.

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

Signed on behalf of the charity's Trustees

Jessica Howarth

Rachel Moore

Trustees

Date: 29 June 2025

MOULSFORD PARENTS ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOULSFORD PARENTS
ASSOCIATION

I report to the trustees on my examination of the accounts for Moulsford Parents Association for the year ended 28 February 2025.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Andrew Donaldson

Andrew Donaldson ACA
17 Lake Walk
Adderbury
Banbury
Oxon
OX17 3PF

Date: 29 June 2025

MOULSFORD PARENTS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2025

| | 2025 | 2024 |
|---|---------------------------|---------------------------|
| | Unrestricted Funds | Unrestricted Funds |
| | £ | £ |
| <u>Receipts</u> | | |
| Voluntary receipts | 4,080 | 4,777 |
| Activities for generating funds | 60,943 | 102,724 |
| Investment income | 2,018 | 842 |
| Total receipts | 67,041 | 108,344 |
| <u>Payments</u> | | |
| Contributions to School | 61,466 | 16,636 |
| Fundraising costs | 43,754 | 42,915 |
| Administration costs | 95 | 750 |
| Governance costs | 915 | 466 |
| Total payments | 106,230 | 60,767 |
| Net (payments)/receipts | (39,189) | 47,576 |
| Cash funds last year end | 117,297 | 69,721 |
| Cash funds this year end | 78,108 | 117,297 |
| Statement of assets and liabilities at the year end | | |
| Bank and cash | 78,108 | 117,297 |

Approved by the Trustees on 29 June 2025 and signed on their behalf by:

Jessica Howarth

Rachel Moore

Trustees

MOULSFORD PARENTS ASSOCIATION

England & Wales - Charity number 1092475

Accounts

**MOULSFORD PARENTS ASSOCIATION
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2024**

CHARITY NO. 1092475

MOULSFORD PARENTS ASSOCIATION
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024

The Trustees are pleased to present their annual report together with the accounts for the year ended 29 February 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

The Trustees who served during the year and subsequently were:

B Beardmore-Gray
B Thomas
C Humphreys
C Roy
C Scobie
H Stamoulis
J Haworth
J Philpott
L Hooper
R Appleton
R Moore

The Trustees who served and subsequently resigned during the year were:

E McDonald
J Wilder
L Haigh
L Inglis
S Edwards
S Hollins

Charity principal address:
Moulsford Preparatory School
Moulsford
Oxon OX10 9HR

Charity number: 1092475

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as an association and is governed by its constitution, which was adopted on 18 March 2002, as amended 25 March 2014.

Appointment, induction and training of trustees

When there is a requirement for new trustees, these are selected and appointed by the remaining trustees. The induction of new trustees involves making them aware of their responsibilities, the governing document and the administrative procedures of the charity.

OBJECTIVES AND ACTIVITIES

The charity's objective is to advance the education of the pupils in Moultsford Preparatory School. In particular, developing effective relationships between staff, parents and others associated with the school and by engaging in activities or providing facilities or equipment, which support the school and advance the education of the pupils.

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

MOULSFORD PARENTS ASSOCIATION

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 29 FEBRUARY 2024

ACHIEVEMENTS AND PERFORMANCE

The aim for this year's fundraising was to continue to generate sufficient funds to cover the cost of items requested by the school to enrich and further the enjoyment and range of experiences for the children. This was achieved by holding various events over the year and continuing with the second-hand uniform shop.

FINANCIAL REVIEW

The charity holds cash at bank of £117,297 all of which is unrestricted funds. These funds are held to meet future fundraising expenditure. The charity aims to hold at least £5,000 at each year end.

Voluntary donations collected by Moultsford Preparatory School on behalf of Moultsford Parents Association for the reporting period were remitted to the Trustees after 29th February 2024. £4,437 will therefore be reported during the following reporting period.

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

Signed on behalf of the charity's Trustees

.....

TRUSTEE

Date:

MOULSFORD PARENTS ASSOCIATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOULSFORD
PARENTS ASSOCIATION

I report to the trustees on my examination of the accounts for Moulsford Parents Association for the year ended 29 February 2024.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

J Harrison FCA FCT
Windrush
Satwell Close
Rotherfield Greys
Henley on Thames
RG9 4QT

Date:

**MOULSFORD PARENTS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2024**

| | Unrestricted Funds |
|---------------------------------|-------------------------------|
| Voluntary receipts | 4,777 |
| Activities for generating funds | 102,724 |
| Investment income | 842 |
| Total receipts | 108,344 |
| PAYMENTS | |
| Contributions to School | 16,636 |
| Fundraising costs | 42,915 |
| Administration costs | 750 |
| Governance costs | 466 |
| Total payments | 60,767 |
| Net receipts/(payments) | 47,576 |
| Cash funds last year end | 69,721 |
| Cash funds this year end | 117,297 |

**STATEMENT OF ASSETS AND LIABILITIES AT
THE YEAR END**

| | |
|---------------|----------------|
| Bank and cash | 117,297 |
|---------------|----------------|

Approved by the Trustees on
behalf by:

and signed on their

..... Trustee

MOULSFORD PARENTS ASSOCIATION

England & Wales - Charity number 1092475

Accounts

MOULSFORD PARENTS ASSOCIATION
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2023

CHARITY NO. 1092475

MOULSFORD PARENTS ASSOCIATION
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023

The Trustees are pleased to present their annual report together with the accounts for the year ended 28 February 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

The Trustees who served during the year and subsequently were:

R Appleton
B Beardmore-Gray
S Edwards
L Haigh
S Hollins
C Humphreys
L Inglis
E McDonald
R Moore
B Thomas
J Wilder
A Simpson - Resigned 20th March 2023
L Holland - Resigned 20th March 2023
J Chapman - Resigned 19th June 2023

Charity's principal address:
Moulsford Preparatory School
Moulsford
Oxon OX10 9HR

Charity number: 1092475

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

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OBJECTIVES AND ACTIVITIES

The charity's objective is to advance the education of the pupils in Moultsford Preparatory School. In particular, by developing effective relationships between staff, parents and others associated with the school and by engaging in activities or providing facilities or equipment, which support the school and advance the education of the pupils.

The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

MOULSFORD PARENTS ASSOCIATION
TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2023

ACHIEVEMENTS AND PERFORMANCE

The aim for this year's fundraising was to continue to generate sufficient funds to cover the cost of items requested by the school to enrich and further the enjoyment and range of experiences for the boys. This was achieved by holding various events over the year and continuing with the second hand uniform shop.

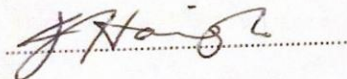
FINANCIAL REVIEW

The charity holds cash at bank of **£68,898** all of which is unrestricted funds. These funds are held to meet future fundraising expenditure. We aim to hold at least £5,000 at the year end.

Voluntary donations collected by Moulshford Preparatory School on behalf of Moulshford Parents Association for the reporting period were remitted to the Trustees after 28th February 2023. £4,777 will therefore be reported during the following reporting period.

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

Signed on behalf of the charity's Trustees



TRUSTEE

Date: *14th December 2023*

MOULSFORD PARENTS ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOULSFORD PARENTS ASSOCIATION

I report to the trustees on my examination of the accounts for Moulsford Parents Association for the year ended 28 February 2023.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

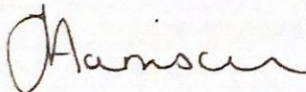
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.




J Harrison FCA FCT
Windrush
Satwell Close
Rotherfield Greys
Henley on Thames
RG9 4QT

Date: 6th December 2023

MOULSFORD PARENTS ASSOCIATION
 RECEIPTS AND PAYMENTS ACCOUNTS
 FOR THE YEAR ENDED 28 FEBRUARY 2023

| | Unrestricted Funds £ |
|--|----------------------------|
| Voluntary receipts | 0 |
| Activities for generating funds | 102,453 |
| Investment income | - |
| Total receipts | 102,453 |
| PAYMENTS | |
| Contributions to Moultsford Preparatory School | 2,358 |
| Fundraising costs | 72,144 |
| Administration costs | 1,204 |
| Governance costs | 140 |
| Total payments | 75,847 |
| Net receipts/(payments) | 26,606 |
| Cash funds last year end | 42,960 |
| Cash funds this year end | 69,566 |
| STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END | |
| Bank and cash | 69,566 |

Approved by the Trustees on 14th December 2023 and signed on their behalf by:

 Trustee

MOULSFORD PARENTS ASSOCIATION

England & Wales - Charity number 1092475

Accounts

**MOULSFORD PARENTS ASSOCIATION
TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

CHARITY NO. 1092475

MOULSFORD PARENTS ASSOCIATION

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2022

The Trustees are pleased to present their annual report together with the accounts for the year ended 28 February 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

The Trustees who served during the year and subsequently were:

L Holland

C Humphreys - Appointed 20th September 2022

B Thomas - Appointed 20th September 2022

S Edwards - Appointed 14th March 2022

L Haigh – Appointed 14th March 2022

B Beardmore-Gray - Appointed 14th March 2022

J Wilder - Appointed 14th March 2022

E McDonald - Appointed 14th March 2022

J Chapman – Appointed 14th March 2022

A Simpson

J Costello – Resigned 14th March 2022

N Whittaker – Resigned 14th March 2022

Charity's principal address:

Moulsford Preparatory School

Moulsford

Oxon OX10 9HR

Charity number: 1092475

STRUCTURE GOVERNANCE AND MANAGEMENT

Governing document

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OBJECTIVES AND ACTIVITIES

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The trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission.

MOULSFORD PARENTS ASSOCIATION

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 28 FEBRUARY 2022

ACHIEVEMENTS AND PERFORMANCE

The aim for this year's fund raising was to continue to generate sufficient funds to cover the cost of items requested by the school to enrich and further the enjoyment and range of experiences for the boys. This was achieved by holding various events over the year and continuing with the second hand uniform shop.

FINANCIAL REVIEW

The charity holds cash at bank of £42,590 all of which is unrestricted funds. These funds are held to meet future fund raising expenditure. We aim to hold at least £5,000 at the year end.

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

Signed on behalf of the charity's Trustees



.....

TRUSTEE

Date: 12th December 2022

MOULSFORD PARENTS ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MOULSFORD PARENTS ASSOCIATION

I report to the trustees on my examination of the accounts for Moulsford Parents Association for the year ended 28 February 2022.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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J Harrison FCA FCT
Windrush
Satwell Close
Rotherfield Greys
Henley on Thames
RG9 4QT

Date: 12th December 2022

MOULSFORD PARENTS ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

| | Unrestricted Funds |
|--|-------------------------------|
| | £ |
| Voluntary receipts | 4,853 |
| Activities for generating funds | 81,815 |
| Investment income | - |
| Total receipts | <u>86,668</u> |
| PAYMENTS | |
| Fundraising costs | 72,694 |
| Costs of charitable activities | |
| Governance costs | 136 |
| Total payments | <u>72,830</u> |
| Net receipts/(payments) | <u>13,838</u> |
| Cash funds last year end | <u>29,122</u> |
| Cash funds this year end | <u>42,960</u> |
| STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END | |
| Bank and cash | 42,960 |

Approved by the Trustees on 12th December 2022 and signed on their behalf by:



..... Trustee

Jessica Chapman