

Trustees Annual Report for Russell House Parents Association

Charity Number 1105471

Period 1-Aug-2023 to 31-July-2024

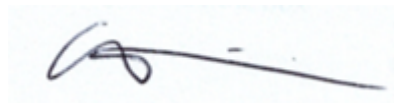
The main purpose of Russell House Parents Association (RHPA) is to raise funds to support the education of students at Russell House School. The RHPA funds are spent on social, sporting, drama and other recreational activities. Funds are also raised and distributed to local charities from time to time, as agreed by the trustees and the committee.

In the last 12 months charitable donations have been made to West Kent Mind and Making Miracles. The bi-annual school ball raised a net amount of £6,000. There were no major items of expenditure.

At the end of the year RHPA reserves were £32,655, represented by a surplus from prior years, plus accumulated net income of £6,325. Given there are no material obligations facing the charity, this remains a going concern.

The trustees for the charity are documented on the Charity Commission website. Chair of the RHPA is Hazel Bourne. Trustees are voted into their role each year at the Annual General Meeting in September.

The Trustees' Report is approved by

A handwritten signature in dark ink, appearing to be 'Hazel Bourne', written on a light blue background.

Hazel Bourne – Chair

Date 27-May-2025

**RUSSELL HOUSE PARENTS ASSOCIATION
INCOME AND EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2024
AND BALANCE SHEET AS AT 31 JULY 2024**

Income	31 July 2024		31 July 2023	
	£	£	£	£
<u>Events</u>				
Summer Fair	6,001.70		4,565.67	
Ball 2024	33,278.90			
Solstice 23	- 90.00		317.82	
Halloween	914.36		499.17	
Stripe - unallocated			90.00	
Ball - Charity Donations	- 6,000.00			
		34,104.96		5,472.66
<u>Sales/Income</u>				
Uniform Sales	1,781.31		1,321.06	
Panto	4,561.14		581.09	
Quiz Night	85.00			
Christmas Cards			193.50	
Christmas Fayre	3,509.00			
Teacher Gifts	125.00			
Outdoor Cinema	1,623.14			
Summer Fair 23	2,388.00			
Apres Ski	907.13			
Fathers' Day Stall 23	1,455.00			
Mothers' Day Stall	1,550.42			
Easter Eggs			278.25	
Easter Raffle 23	449.00			
Holi Run	331.34		492.41	
Movie Night	20.00		446.51	
Disco	685.51			
		19,470.99		3,312.82
Subs		3,080.00		220.50
<u>Additional Income</u>				
Easy Fundraising			99.45	
Bank Interest	57.34			
		57.34		99.45
TOTAL INCOME		56,713.29		9,105.43

Items adjusted by prev years debtors

	<u>31 July 2024</u>	<u>31 July 2023</u>	
LESS EXPENDITURE	£	£	
Playground Equipment	<hr/>	<hr/> 713.78	713.78
		-	
<u>Other Payments/Expenses</u>			
Quiz Night	52.50	266.00	
Halloween	593.83		
Mothers' Day Stall	1,450.67	106.35	
Fathers' Day Stall	1,295.65	352.71	
PTA UK Subs	-	140.00	
Sundry Expenses (adj)		85.06	
Outdoor Cinema	£1,350.00		
Ball	£27,498.20		
Disco	£426.15		
Xmas Panto	£4,277.00		
Xmas Fayre	£3,018.15		
Summer Fayre	£6,569.37		
Movie Night	£650.50		
Apres Ski	£980.00		
Leavers Hoodies	£778.81		
PTA Membership	£153.00		
Easter	£225.00		
Teacher Gifts	£319.35		
Shed Deposit	£750.00		
	<hr/>	<hr/> 50,388.18	950.12
TOTAL EXPENDITURE		<hr/> 50,388.18	<hr/> 1,663.90
<u>EXPENDITURE</u>		<hr/> 6,325.11	<hr/> 7,441.53

ASSETS**Wednesday, July 31, 2024****Monday, July 31, 2023**

£

£

Bank account - Community Account

34,416.86

13,650.29

Bank account - Savings Account

4,238.90

4,181.56

Cash (Awaiting deposit - see note 3) check

-

38,655.76

17,831.85

Plus Current Debtors

None

owed fair

1,800.00

owed solstice

4,265.00

Pre-paid ball

1,845.80

Holi owed

588.00

-

8,498.80

Less Current Liabilities

Accruals (see Note 3)

Holi Run

Teachers Gifts

Playground Equipment

Ball Funds Accrued

Charitable Donations

-

6,000.00

- 6,000.00

-

NET ASSETS

32,655.76

26,330.65

Represented by

ACCUMULATED FUNDS

26,330.65

18,889.12

Surplus/Shortfall for the year

6,325.11

7,441.53

Adjustment

-

-

At end of year

32,655.76

26,330.65

Balance check

-

Balance check

-

Note 3 **Accruals and late items**

Easter Raffle 23	-	449.00
FD stall 23	-	1,455.00
solstice 23	-	4,175.00
summer fair 23	-	2,388.00
	-	<u>8,467.00</u>



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Russell House Parents Association

On accounts for the year ended

31st July 2024

Charity no
(if any)

Set out on pages

1

(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 31/07/2024.

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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed: *C. Sundal*

Date: 22nd May 2025

Name: Chanpreet Kaur Sundal

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

Chartered Institute of Management Accountants

Address:

67 Ladywood Road

Dartford

Kent, DA2 7LW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.