

Chair Report September 2023 AGM

The last academic year was another busy one for Friends of Rupert House (FoRH). FoRH events included the wonderful children's movie night, Christmas fair, school disco, Easter egg hunt, May Fair, Great School Run, creating a Rupert House Little Welly team and the parent Christmas and Summer parties. And the parent body was key to the success. This could have been as class rep, a member of the core FoRH committee, helping out with one of the numerous FoRH events, running the second hand uniform sales or simply buying a ticket to an event or a cake from one of the monthly cake sales.

Through the support of these fun and successful FoRH events we have raised (minus expenses) a total £25,381 – an incredible achievement when £10k was our aim. A portion of monies raised (£7,929) was used to install the fabulous traversing wall along the side of the astroturf which we hope will bring the children much enjoyment. Remaining funds will go towards an exciting year of FoRH and centenary activities in 23/24 plus of course support next year's school initiatives and charitable endeavours. *(It is also worth noting that Forest School payments (£17,562) and DT suite (£3,500) also came out of the accounts this year despite being part of the 21/22 academic year fundraising efforts)*

Our chosen charity this year was Fund a Future Uganda (FAFU), a charity started by a former Rupert House pupil to support the education of children from impoverished backgrounds. The monthly FoRH cake sales have raised almost £2000 (£1998) for FAFU, £461 for Comic Relief, £283 for Macmillan and £458 for the UNICEF Earthquake Fund. Through FAFU we have additionally started the £700 annual sponsorship of a year 4 child named Babiryre from the Ugandan slums to attend school. FoRH also continued to assist school with their ongoing support of the local NOMAD charity for example with the donations for the Harvest Festival and Easter eggs. And helped organise our school choir to sing at a local old people's home. Plus helped establish a link with the wonderful Mukuru slum children in Nairobi who now are very grateful recipients of our old striped uniform.

For those new to FORH I would just like to take a minute to remind us all of our five aims:

- **Support and enhance the pupils' experience at RH** (Proud to say I feel we have done this in spades this year with all the wonderful events for the children culminating in our ability to install the traversing wall!)
- **Promote Good relations and communications among parents, pupils and the school** (as ever this again was achieved through the fabulous class reps who collate and cascade info to their year groups and act as fountains of knowledge and support for parents. Plus we held the GLOW xmas party for all parents this year which was great fun and of course finished off a very fun and social year with the Summer party extravaganza!)
- **To support the schools Headmaster, Staff and Board of Governors and the wider community** (this took a number of forms this year and included continuing to build a close and open relationship with Mr Armitage on FORH matters who has been kind enough to meet regularly with myself plus attend these meetings monthly and remain open to FORH ideas and feedback. It has also been via the open dialogue we have had with school re supporting them with Stevensons issues - special mention

goes to Ash who continues to support FORH with this. We have also helped support school with fostering relations with the wider community. This has included organising carols at an old peoples home, helping drive donations of harvest items and easter eggs for NOMAD and for the first time having a Little Welly school team in addition to the fabulous Great School Run event. We also organise gifts for teachers within our year groups and continue to ensure Support Staff are also now recognised for the hard work they provide to support our children (£1850 been given as summer and xmas gifts to Support Staff this academic year).)

- **To act as a fundraising body for the school** (this I have already mentioned we smashed as an objective with £25,381 raised from the various children's events, cake sales, christmas raffle, Little Welly sponsorship and the fabulous auction at the summer party. These events meant we sailed past the 10k target that we needed for the climbing wall! High level breakdown of FORH sales/events where most monies were raised (minus expenses) is below; however, more detail on fundraising amounts is available in the 22/23 FORH annual accounts:
 - Second Hand Uniform Sale: £1463
 - Caps: 423
 - Christmas Fair: £447
 - T Towel sales: £65
 - Christmas Cards: £479
 - Movie Night: £589
 - School disco: £1190
 - May Fair : £2888
 - Little Welly Sponsorship: £745
 - Summer Ball Auction: £14,000
- Finally and v importantly the **FORH aims to contribute to the overall welfare, happiness and success of the school**. And I really hope you can all see that this has always remained a top priority in all that we do and is demonstrated by all the examples I have mentioned above plus generally through the ethos of the parent body at school here.

Admin: Meetings are face to face once a month and I would greatly appreciate if you/one of your reps within your year group could attend. We also need to ensure all are set up on the zettle app to enable reps to sell tickets for events etc. There is also a FORH drive which I would suggest certain members of the core committee are added to. And watch this space for a rep get together - hopefully in October!

We are very excited about what 23/24 has in store for FoRH and will continue to work hard to contribute to the overall happiness and success of the school in whatever way we can. We have a wonderful calendar of events planned (which I will share with you shortly) and a brilliant group of reps to help deliver these!

Just leaves me to welcome you all to FORH and say how excited I am about all we can achieve together in this exciting centenary year!

Georgie Lamb, Chair of FoRH



Friends of Rupert House - Treasurer's Update

Period Ending Year 2022/23

As at 31 August 2023

Treasurer

Helen Cuthbert

Summary

Fundraising

- 1 Net profit from second hand uniform sales of **£1,463** plus sale of caps **£423** See note below
- 2 Christmas fair raised a net profit of **£447** vs. £1,824 last year
- 3 Christmas raffle raised **£1,535** vs £825 last year
- 4 Tea Towel small profit of **£65**
- 5 Movie night raised net profit of **£589**. Comparative to quiz night last year
- 6 Charity Christmas Cards raised **£479**
- 7 **£2,289** donated to 'Fund a Future Uganda' - last year's cake sales
- 8 Cake sale monies to date **£2,617**. This will go out to our chosen charities rather than towards the climbing wall. After amounts to Comic Relief and Earthquake fund, **£1,996** to FAFU
- 9 Gifts to staff totalling £1,850 offset by £1,970 of parent contributions - balance carried forward to staff gifts next year
- 10 Sundry items - Amazon income less sundry expenses
- 11 Thank you to Emily Judah for fundraising at Pavillion with **£250** donated
- 12 Net profit from school disco of **£1,190**
- 13 Profit from Easter Egg Hunt **£168**
- 14 Preliminary figures for Summer Ball - **Loss of £832**
- 15 **May fair - raised a profit of £2,373**
- 16 **Summer Ball Auction - £14,000**
- 17 **Summer caps sold - £423**
- 18 Little Welly sponsorship income of **£745**

	YTD 2022/23		FY 2021/22		Year on year variance		Notes	AY23	AY22
	Expenditure	Receipts	Expenditure	Receipts	Expenditure	Receipts			
	£	£	£	£	£	£		£	£
Second Hand Uniform Sales	(143)	1,606	(466)	3,376	(323)	1,770	1	1,463	2,910
May Fair	(515)	2,888	(531)	2,832			15	2,373	2,301
Christmas Fair	(1,188)	1,635	(721)	2,545	467	910	2	447	1,824
Christmas Raffle		1,535		825	-	(710)	3	1,535	825
Tea towels	(875)	940		20	875	(920)	4	65	20
Movie Night		589			-	(589)	5	589	-
Caps		423	(1,083)	1,070			17	423	(13)
Pavillion Foods fundraising		250			-	(250)	11	250	-
St. Patricks Day Quiz			(264)	935				-	671
Christmas Card Sales		479		543	-		6	479	543
Coin and note sale				245	-			-	245
Fun Promises Auction				8,416	-			-	8,416
Summer Party 2023	(13,912)	13,080	(3,245)	2,500			14	(832)	(745)
Summer Party 2022			(7,022)	6,625				-	(397)
Summer Party Auction		14,000		10,575	-		16	14,000	
Disco	(656)	1,847			656	(1,847)	12	1,190	-
Cookbook			(1,187)	612				-	(575)
Little Welly		745					18	745	-
Nettlebed Stinger		150						150	
Cake sales	(80)	2,697	(344)	2,633	(264)	(64)	8	2,617	2,289
Easter Eggstravaganza	(242)	410	(205)	1,050			13	168	845
Sundry	(328)	47	(69)	179			10	(281)	110
Total Fund Raising Events	(17,939)	£43,320	(15,136)	£44,981	£1,413	-£1,699		25,381	29,845
Bank Interest Received		-		-	-	-		-	-
Sub-total		£25,381		£29,845		-£287		25,381	29,845
Befriending events and costs								-	-
Net receipts before donations		£25,381		£29,845		-£287		25,381	29,845

Donations

Project for FORH support in 2022/23 is a climbing wall costing c.£10k

	YTD 2022/23		YTD 2021/22		Movement since last report			
	Expenditure	Receipts	Expenditure	Receipts	Expenditure	Receipts		
FAFU	£2,989						-	-
Gifts for Teachers	£1,850	1,970					120	-
Climbing Wall	£7,929						-	7,929
DT suite	£3,500							
Forest School classroom	£17,562							
Leavers Hoodies	£605						-	605
Total	£34,435	£1,970	£0	£0	£0	£0	-	8,414

Surplus/(Deficit) for the year

(7,084)

£29,845

-£287



Section A

Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF RUPIERT HOUSE

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1133193

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

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:

26/09/2023

Name:

KIM RAWLINGSON

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

Address:

18 BELLAMY WAY, CROWMARSH GIFFORD,
WALLINGFORD, OXFORDSHIRE,
OX10 8FN