



Trustees' Annual Report for the period

Period start date		Period end date	
01	Sep	2019	31
From		To	

Section A

Reference and administration details

Charity name

FRIENDS OF RUTHERFORD HOUSE SCHOOL

Other names charity is known by

Registered charity number (if any)

1157236

Charity's principal address

217 Balham High Road

Balham

London

Postcode

SW17 7BS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	CATHERINE KING	TREASURER		
2	SHELLEY ESPOSITO	SECRETARY		
3	ELIZABETH KNOWLES	TREASURER		
4	VICTORIA SIMPSON	CHAIR		
5				
6				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	PARENT TEACHERS ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	ELECTED AT AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity is a Parent Teacher Association. Its primary aim is the funding of additional facilities, resources and equipment for Rutherford House School.

The Trustees of the Friends of Rutherford House School have had, and continue to have, regard to the guidance issued by the Charity Commission on public benefit. Namely, the purpose of this charity is the 'Advancement of Education' through support of the work of Rutherford House School.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

There was limited fund-raising for the financial year 2019/20 due to the COVID 19 Global Pandemic. Some regular fund-raising events such as the Summer Fair were cancelled. These events have, in the past, contributed significantly. Despite this setback, and with the success of the Spring auction, we were able to raise c£42k

Funds raised help purchase new IT equipment for the whole school. In addition funds contributed towards sports equipment and books together with donations towards specific events in made for Black History month and teacher well-being in response to government imposed lockdowns due to the pandemic.

The balance of unused funds raised this year have been kept as a reserve for the years ahead.

We expect the ongoing pandemic to significantly reduce fundraising in 2020/21 compared to previous years.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity balances shorter term funding with longer term projects. This ensures sufficient cash is held to cover any short term needs, unexpected events or to support fundraising events.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


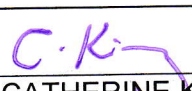
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	KATE DE WALLE	CATHERINE KING
Position (eg Secretary, Chair, etc)	TREASURER	TREASURER
Date	27/05/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRIENDS OF RUTHERFORD HOUSE SCHOOL

No (if any)
1157326

Receipts and payments accounts

CC16a

For the period from	01/09/2019	To	31/08/2020
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Section A Receipts and payments


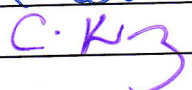
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Auction Evening	26,065	-	-	26,065	17,732
Christmas fair 2019	11,036	-	-	11,036	11,317
50:50	2,326	-	-	2,326	1,796
Parent donations	677	-	-	677	240
AGM	659	-	-	659	1,112
Easy Fundraising/Affiliate Commission	502	-	-	502	699
Fund matching	404	-	-	404	-
Puddings/Cake Sale Income	375	-	-	375	1,323
Giftaid	118	-	-	118	-
Prior year activity	50	-	-	50	-
Summer Fair	-	-	-	-	11,517
Christmas Cards	-	-	-	-	444
Disco/Other Event Income	-	-	-	-	1,430
Sub total (Gross income for AR)	42,212	-	-	42,212	47,610
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,212	-	-	42,212	47,610
A3 Payments					
Auction Evening	8,044	-	-	8,044	1,347
Christmas fair 2019	1,712	-	-	1,712	3,533
50:50	655	-	-	655	430
Puddings/Cakes	409	-	-	409	548
AGM	294	-	-	294	407
Prior year activity	86	-	-	86	-
School IT equipment	9,017	-	-	9,017	3,864
Black History month	1,670	-	-	1,670	-
Sound system	1,484	-	-	1,484	555
Gardening workshops	800	-	-	800	-
Books	1,672	-	-	1,672	604
Covid teacher wellbeing donations	469	-	-	469	-
Prior year 5050 prize	280	-	-	280	-
Admin Costs	291	-	-	291	117
Sports equipment	480	-	-	480	985
Leavers hoodies	240	-	-	240	-
Forest School Coaches	-	-	-	-	1,600
Other Event Costs/Disco/Movie night	-	-	-	-	2,016
Other School Donations	-	-	-	-	940
Playground improvements	-	-	-	-	1,485
Early Years equipment	-	-	-	-	7,000
Summer Fair	-	-	-	-	2,591
Music Room	-	-	-	-	40,000
Sub total	27,602	-	-	27,602	68,022
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,602	-	-	27,602	68,022

Net of receipts/(payments)	14,611	-	-	14,611	-	20,412
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	34,237	-	-	34,237	-	54,649
Cash funds this year end	48,847	-	-	48,847	-	34,237

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	48,847	-	-
	Cash Float	-	-	-
		-	-	-
	Total cash funds	48,847	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kate de Walle	27 May 2021
	Catherine King	27 May 2021



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

FRIENDS OF RUTHERFORD HOUSE SCHOOL

On accounts for the year
ended

31st AUGUST 2020

Charity no
(if any)

1157326

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 17/06/2021

Name:

JOANNE BRIND

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

ICAEW

Address:	30 CLAIRVIEW ROAD
	LONDON
	SW16 6TX

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.