



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sep	2022		31	Aug	2023

Section A Reference and administration details

Charity name

FRIENDS OF RUTHERFORD HOUSE SCHOOL

Other names charity is known by

FRHS

Registered charity number (if any)

1157236

Charity's principal address

217 Balham High Road

Balham

London

Postcode

SW17 7BQ

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 Long	Co-Chair		
2	Kate de Walle	Co-Treasurer		
3	Ross Renowden	CO-CHAIR		
4	Catherine Seymour	CO-TREASURER		
5	Maya Barahona	SECRETARY		
6	Laura LeRoy	Comms/Trustee		

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 Parents & Teachers' Association. It's main aim is the funding of additional facilities, resources, and equipment for Rutherford House School. The primary sources of income is through school fundraising activities and some external sponsorship

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

As the restrictions of COVID 19 were lifted FRHS was able to resume with some of its main fundraising events, namely the Spring Fling Auction evening and the Summer Fair.

Funds raised this year and those already held in the bank account were used to purchase a new Multi Use Games Area MUGA at a cost of £25,000. Despite this being a large outlay of funds there remains a healthy balance in the bank account to ensure that our ongoing commitments towards Pupil Premium funding of school trips, and contribution to Music, PE, books and IT across the school can be continued.

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

There is a natural turnover of trustees as parents leave the school or have dedicated significant time and effort. The trustees focus is to promote the PTA to new parents and the wider school community and to help people feel involved. The coming year we expect to increase the committee size to ensure good handover and sharing of roles and responsibilities.

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:

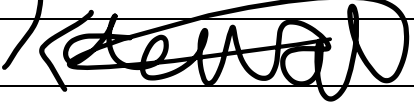
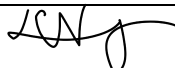
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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 Long
Position (eg Secretary, Chair, etc)	TREASURER	Co-Chair

Date 07/06/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

FRIENDS OF RUTHERFORD HOUSE SCHOOL

No (if any)
1157326

CC16a

Receipts and payments accounts

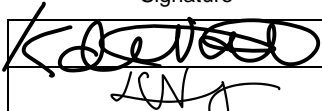
For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	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					
Christmas Events	16,057	-	-	16,057	5,437
Auction Evening	14,786	-	-	14,786	19,201
Summer Fair + Raffle	10,838	-	-	10,838	12,786
Fundraising inc Yr 6 eg cake sales	2,796	-	-	2,796	1,406
Rampton Baseley Sponsorship	2,468	-	-	2,468	832
Uniform Donations	1,359	-	-	1,359	587
Christmas Trees and Cards	1,342	-	-	1,342	547
Your School Lottery (replaces 50:50)	1,221	-	-	1,221	1,422
Easy Fundraising/Affiliate Commission	1,218	-	-	1,218	904
Giftaid	630	-	-	630	-
AGM	581	-	-	581	324
Other income	500	-	-	500	836
Parent Donations	-	-	-	-	50
Autum Fair	-	-	-	-	4,947
Sub total (Gross income for AR)	53,797	-	-	53,797	49,279
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,797	-	-	53,797	49,279
A3 Payments					
School Spending - Playground	15,782	-	-	15,782	-
Rolling Bar expenses	2,625	-	-	2,625	-
School Spending - Brass Lessons	2,473	-	-	2,473	-
School Workshops (inc Year 6)	2,172	-	-	2,172	1,859
School Spend - PGL contribution	1,360	-	-	1,360	2,262
School Spend - Scooter Rack	1,185	-	-	1,185	1,148
School Spend - Sports equipment	1,182	-	-	1,182	832
School Spend - Art awards	1,150	-	-	1,150	-
Gardening workshops	1,095	-	-	1,095	1,659
School Spending - Sayers Croft	847	-	-	847	-
Sams Bench	700	-	-	700	-
Admin Costs	327	-	-	327	294
Card Reader fees	436	-	-	436	-
Spring Fling Refund 2022	34	-	-	34	-
School Spend - Books	-	-	-	-	5,217
School Spend - Sensory room	-	-	-	-	321
School Spend - IT equipment	-	-	-	-	15,182
School Spending - MUGA	-	-	-	-	25,018
Sub total	31,367	-	-	31,367	53,792
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,367	-	-	31,367	53,792

Net of receipts/(payments)	22,429	-	-	22,429	- 4,513
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,361	-	-	33,361	37,874
Cash funds this year end	55,790	-	-	55,790	33,361

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	<div>Cash at Bank</div> <div>Cash Float</div> <div></div> <div>Total cash funds</div> <div>(agree balances with receipts and payments account(s))</div>	<div>55,790</div> <div>-</div> <div>-</div> <div>55,790</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div>
B2 Other monetary assets	<div>Details</div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>
B3 Investment assets	<div>Details</div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div>
B4 Assets retained for the charity's own use	<div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div>
B5 Liabilities	<div>Details</div> <div></div> <div></div> <div></div>	<div>Fund to which liability relates</div> <div></div> <div></div> <div></div>	<div>Amount due (optional)</div> <div>-</div> <div>-</div> <div>-</div>	<div>When due (optional)</div> <div></div> <div></div> <div></div>
Signed by one or two trustees on behalf of all the trustees	<div>Signature</div> <div>  </div>	<div>Print Name</div> <div>Kate de Walle</div> <div>Catherine Long</div>	<div>Date of approval</div> <div>4th June 2024</div> <div>4th June 2024</div>	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

FRIENDS OF RUTHERFORD HOUSE SCHOOL

On accounts for the year
ended

31st AUGUST 2023

Charity no
(if any)

1157326

Set out on pages

N/A

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

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

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 did not exceed £250,000 and I am qualified to undertake the examination as a Head of Internal Audit, who is independent from the charity.

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:

05.06.24

Name:

Daniel Philip Ralph How

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

N/A

Address:

4 Rogers Road, London, SW17 0EA

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.