

Trustees' report and accounts
for the year ended 31 August 2022

Charity address: Royal Russell School
Coombe Lane
Croydon
CR9 5BX

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Trustees' Annual Report**For the year ended 31 August 2022****Trustees**

The Charity is wholly run voluntarily and managed by a committee who are elected at the Annual General Meeting (AGM) to hold office until the next AGM. Those elected at the 2019 AGM were:

Officers

Dr Ruth Clery
Mrs Emma Thistleton
Mr Ahmet Ratip
Mrs Sarah Rihal

Chair
Vice-chair
Secretary
Treasurer

Ordinary Committee Members

Mr Alex Harari
Mrs Bhama Dicker
Mrs Catherine Gardiner
Miss Heidi Harrison
Mrs Susan Johnson
Ms Diane Nignan
Ms Sara Pevsner
Mr Chis East
Mrs Paulette Simpson
Mrs Kathryn Sinclair
Mrs Kavitha Whitley

The committee was assisted by non-voting co-opted members, teacher representatives from both the Senior and Junior schools as well as by class representatives across the school community.

Structure, governance and management

The Charity is an association governed by a constitution dated 07 January 2016. All parents and/or guardians of present pupils are members of the Association and are entitled to vote in elections for the Committee.

The objectives of the Charity are to advance the educational needs of the pupils at Royal Russell School and develop effective relationships between staff, parents and others associated with the school. This is done by organising community activities which also raise funds to financially assist in the provision of equipment and facilities at the school. This means that all pupils at the school benefit from additional resources and experiences. All facilities/resources funded by The 1853 Society are available to pupils either universally or on an age basis in the case of specific Junior or Senior School funding or on the basis of interest in the case of funding for clubs.

Achievements and performance

1. The 1853 Society helped run a mini Christmas Fair in the Junior School Hall for pupils. This was the first fair following the Covid-19 Pandemic.
2. The long awaited 1853 Ball - Charlie and the Chocolate Factory - was able to go ahead in March 2022.
3. Easter Eggs were purchased for the entirety of the Junior School.
4. Rfest went ahead for year 7&8, which was great success.
5. The 1853 Society held a Wine & Cheese Evening, as a Meet and Greet for new and existing parents, allowing them to come together.
6. The Outdoor Cinema Evening also took place following Royal Russell Day, bringing everyone together to watch Paddington 2.

Financial Review

The uniform Shop continued to improve and raised £4,722.

The 1853 Society paid £10,000 towards the Basketball area, £800 towards the Junior School production, £4,447 towards CCF uniforms.

As well as getting Easter eggs for the Junior School, organising the Wine & Cheese Evening and arranging the Outdoor Cinema event.

At the end of the 2021-2022 period, cash balances were £124,216.

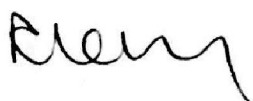
The 1853 Society is committed to paying £26,392 towards CCF Army Equipment, Junior School Playground and Junior School Mosaic. With an operating reserve of £10,000 and marketing budget of £2,000, the funds available for donations at the end of the 2021-2022 period are £85,824.

The 1853 Society hope to resume a full calendar of events starting with a Christmas Fair in 2022 and will consider any further funding requests received via the headmasters.

Declaration

The trustees declare that they have had regard to the Charity Commission's guidance on Public Benefit in preparing this report.

Signed on behalf of the committee by



Ruth Clery
Chair

Independent examiner's report on the accounts

Report to the trustees of The 1853 Society on the accounts for the year ended 31 August 2022, charity number 1167263, set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("The Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

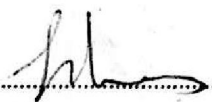
In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature 

Date 01/01/23

Name SHAM JIVICHAT

**Receipts and payments account
for the year ended 31 August 2022**

	Note	2022 Total funds £	2021 Total funds £	2020 Total funds £	2019 Total funds £
Receipts					
Fundraising	1	22,526	2,069	24,520	41,178
Subscriptions		21,480	31,130	19,460	29,240
Interest & bank payments		-	-	106	18
Donations		-	1	-	-
Receipts relating to a previous year		-	-	800	-
Total receipts		44,006	33,200	44,886	70,436
Payments					
Fundraising expenses	2	17,573	2,823	10,171	19,935
Administrative costs		639	175	823	2,036
Monies given to school	3	15,247	33,122	-	10,306
Monies given to external charities		-	-	915	149
Perishable stock		-	-	619	944
Payments relating to previous year		-	-	334	100
Payments relating to future year		-	-	-	-
Total payments		33,459	36,120	12,862	33,470
Net receipts/(payments)					
Cash funds at start of year		113,669	116,589	84,564	47,597
Cash funds at end of year		124,216	113,669	116,588	84,563

The accounts on pages 6 to 9 were approved by the Trustees at a virtual meeting on _____
and signed on their behalf by

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Ruth Clery
Chair

Statement of assets and liabilities

As at 31 August 2022

	Note	2022 Total funds £	2021 Total funds £	2020 Total funds £	2019 Total funds £
Cash funds					
Cash at bank	4	124,216	113,669	117,174	78,619
Uncleared credits		-	-	-	10,364
Total cash funds		124,216	113,669	117,174	88,983
Other monetary assets					
Receipts from fundraising received after the year end		-	-	-	-
Receipts from subscriptions received after the year end		-	-	-	-
		-	-	-	-
Liabilities					
Agreed donations to school		26,392	4,505	-	-
Uncleared cheques		-	-	134	4,420
Other bills due		-	-	450	-
Total cash funds		26,392	4,505	584	4,420
Operating reserve		12,000	12,000	-	-
Available funds at end of year		85,824	97,164	116,590	84,563

NOTES
Fundraising events

	<i>Note 1</i> 2022	<i>Note 2</i> 2022	2022 Net	2021 Net	2020 Net	2019 Net
	Receipts £	Payments £	Receipts £	Receipts £	Receipts £	Receipts £
Event						
Russellian Ball	15,608	12,139	3,469	(2,465)	6,054	14,916
Christmas Fair	1,045	658	387	-	7,504	6,779
Uniform	4,797	75	4,722	2,069	1,640	2,090
Barn Dance	-	-	-	-	-	319.00
Sale of excess stock	-	-	-	-	-	1
Disco	-	-	-	-	-	(313)
Easter Egg Hunt	-	310	(310)	(358)	(209)	(370)
Comedy Night	-	-	-	-	(639)	-
Cinema	176	3,414	(3,238)	-	-	1,540.00
Rfest	901	450	451	-	-	-
Wine & Cheese	-	504	(504)	-	-	-
Total	22,526	17,550	4,976	- 754	14,350	21,244

NOTES

Monies given to school

Note 3

	2022	2021	2020	2019
	£	£	£	£
CCF - RAF uniform	4,447	-	-	-
Basketball	10,000			
Junior production	800			
Adventure playground repair	-	18,280	-	-
PAC stage lighting	-	10,163	-	-
Junior School pirate ship	-	4,679	-	-
Climbing walls for Junior School	-	-	-	6,372
Futsal equipment	-	-	-	2,500
Biomedical careers day	-	-	-	1,434
Total	15,247	33,122	-	10,306

Note 4 - Latest statement date 01 September 2022