

Independent examiner's report to the trustees of Rosemead School Association

I report to the trustees on my examination of the accounts of the Rosemead School Association for the year ended 31st August 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 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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:



Name: Catherine (Kate) Murray

Relevant professional qualification or membership of professional bodies (if any): ACA (Membership Number: 3628358)

Address: 18 Cannon Close, London, SW20 9HA

Date: 26/11/2024



Rosemead School Association		1167514		CC16a
Receipts and payments accounts				
For the period from	01/09/2022	To	31/08/2023	

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					
Uniform sale 2022/2023 academic year	3,952			3,952	4,783
Summer 2023 party	4,220			4,220	
Quiz night 2022/2023	2,140			2,140	1,245
Miscellaneous	134			134	85
Coffee morning	-			-	45
Cauliflower cards	208			208	272
School disco	1,082			1,082	
Fundraising/commissions	418			418	219
Christmas Fair	6,349			6,349	7,021
Xmas craft evening	-			-	234
Camping	1,669			1,669	1,338
Donations					100
Sport's day pimmis	114			114	203
Christmas Puddings	1,051			1,051	1,066
Charitable donations					185
Amazon Smile	41			41	24
Sip & Paint					249
Summer Fair	6,690			6,690	5,233
				-	
Sub total (Gross income for AR)	28,066	-	-	28,066	22,302
Total receipts	28,066	-	-	28,066	22,302

A3 Payments

Uniform sale 2022/2023 academic year	250			250	2,751
School donations	5,698			5,698	
Summer 2023 party	4,488			4,488	
Quiz night 2022/2023	1,060			1,060	808
Rep introductory/welcome evening	52			52	171
Miscellaneous	255			255	273
School disco	181			181	411
Reindeer food	115			115	10
Xmas presents for children	820			820	555
Christmas Fair	2,123			2,123	3,042
Gifts for receptionists/support staff/event organisers/rse leavers	531			531	572
Xmas trees for prep and preprep	622			622	431
Year 6 party	885			885	595
Xmas craft evening	-			-	321
Easter bonnet parade	90			90	110
Camping	1,133			1,133	758
Sport's day pims	78			78	21
Christmas Puddings	676			676	697
Sip & Paint					246
Summer Fair	1,622			1,622	1,104
Sub total	20,680	-	-	20,680	12,877

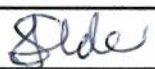
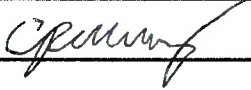
A4 Asset and investment purchases, (see table)					
RSA assets	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,680	-	-	20,680	
Net of receipts/(payments)	7,387	-	-	7,387	
A5 Transfers between funds	-	-	-	-	
A6 Cash funds last year end	15,632	-	-	15,632	
Cash funds this year end	23,019	-	-	23,019	

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	22,810	-	
	Amounts incorrectly received in year	- 329		
	Cash in hand	538	-	
	Total cash funds	23,019	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
			-
			-
			-
			-
			-
			-
			-
			-
			-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
		-	

Signature	Print Name	Date of approval
Signed by one or two trustees on behalf of all the trustees		
	Scott Alder	3/12/24
Signed by the Independent Examiner		
	CATHERINE MURRAY	03/12/24

TREASURER'S REPORT REGARDING THE YEAR ENDING 31st AUGUST 2023

The RSA had a good year, raising funds for the school and providing events for both children and parents alike, developing the Rosemead Community.

The income for the year ending August 31st 2023 was £28,066, with expenses of £14,982 and £5,698 paid to Thurlow Educational Trust in the year. In accordance with the charity commission rules, the accounts have been prepared on the receipts and payments basis and for the first time require an independent review as the income exceeded £25,000 for the financial year.

The opening bank balance for this financial year was £15,409, with an additional cash in hand figure of £223. The closing balance was £22,810, with cash in hand of £538, with £329 of money received that was incorrectly paid to the charity and requires returning to source.

In terms of profits raised from significant events held, these were:

- Summer Fair - £5,068
- Christmas Fair - £4,226
- Uniform sales throughout the year - £3,702
- Quiz night - £1,080
- School disco - £900 (some costs had been incurred in the previous financial year)
- Camping - £536
- Christmas puddings - £374
- All other activities - £569

During the year, the RSA funded the following:

- Various school donations - £5,698
- Year 6 leavers party - £885
- Christmas presents for children - £820
- Christmas trees for both sites - £622
- Gifts for staff - £531
- All other costs - £512

The above meant that the charity's reserves grew by £7,387 by the end of the financial year to be able to be used for future donations.

All the above, allowing the RSA to meet their objectives of engaging in activities or providing facilities and equipment which support the school and advance the education of the pupils.

As always, we thank all those that got involved in the fundraising activities.

Dated: 3rd December 2024.