



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01 September 2021** To **31 August 2022**

Charity name: **Friends of Radnor House Twickenham**

Charity registration number: **1188030**

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <b>To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time</b> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <b>School fundraising events in order to donate to charities selected by pupils</b>                                              |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | <b>The Trustees have had regard to the Charity Commission's guidance on public benefit</b>                                       |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                  | SORP reference |            |
|------------------------------------------------------------------|----------------|------------|
| Policy on grant making                                           | Para 1.38      | <b>N/A</b> |
| Policy on social investment including program related investment | Para 1.38      | <b>N/A</b> |
| Contribution made by volunteers                                  | Para 1.38      | <b>N/A</b> |

|       |  |            |
|-------|--|------------|
| Other |  | <b>N/A</b> |
|-------|--|------------|

## Achievements and Performance

|                                                                                                                                                                                                 | SORP reference |                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <b>Various fundraising events carried out during the year including The Three Peaks Challenge, own clothes days, uniform sales, school charity day, parents' social night, Christmas and Easter chocolate raffles, and Parentkind PTA raffle. The funds raised during the year will be split equally across 4 charities - Off The Record, Integrated Neurological Services (INS), RNLI Teddington and Princess Alice Hospice Surbiton.</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |            |
|--------------------------------------------------------------|-----------|------------|
| Achievements against objectives set                          | Para 1.41 | <b>N/A</b> |
| Performance of fundraising activities against objectives set | Para 1.41 | <b>N/A</b> |
| Investment performance against objectives                    | Para 1.41 | <b>N/A</b> |
| Other                                                        |           | <b>N/A</b> |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                       |
|----------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | <b>At 31 August 2022, the bank balance was £34,636.04. £22,582 relates to donations during the financial period which will be paid out equally to the 4 charities selected by pupils of Radnor House Twickenham. The remaining balance relates to funds held relating to organising of future events (e.g. 3 Peaks challenge)</b>                                                                     |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>Reserves are held of funds relating to events occurring after the current financial period (e.g. 3 Peaks Challenges happening in October 2022) where the event has not yet happened and costs not fully incurred but receipts have already been received. The funds raised from these events will be split across those charities selected by pupils in the fundraising year the events happen</b> |
| Amount of reserves held                                                          | Para 1.22 | <b>At 31 August 2022, the bank balance was £34,636.04</b>                                                                                                                                                                                                                                                                                                                                             |
| Reasons for holding zero reserves                                                | Para 1.22 | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                            |
| Details of fund materially in deficit                                            | Para 1.24 | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                            |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>N/A</b>                                                                                                                                                                                                                                                                                                                                                                                            |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                 |           |            |
|---------------------------------------------------------------------------------|-----------|------------|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <b>N/A</b> |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | <b>N/A</b> |
| A description of the principal risks facing the charity                         | Para 1.46 | <b>N/A</b> |

|       |  |            |
|-------|--|------------|
|       |  |            |
| Other |  | <b>N/A</b> |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                      |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | <b>Constitution</b>                                                  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)                                                                                                  | Para 1.25 | <b>Unincorporated Association</b>                                    |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | <b>Friends of Radnor House Twickenham elects trustees at the AGM</b> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                                                           |           |            |
|-------------------------------------------------------------------------------------------|-----------|------------|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | <b>N/A</b> |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <b>N/A</b> |
| Relationship with any related parties                                                     | Para 1.51 | <b>N/A</b> |
| Other                                                                                     |           | <b>N/A</b> |

### Reference and Administrative details

|                             |                                    |
|-----------------------------|------------------------------------|
| Charity name                | Friends of Radnor House Twickenham |
| Other name the charity uses |                                    |
| Registered charity number   | 1188030                            |

|                             |                                                     |
|-----------------------------|-----------------------------------------------------|
| Charity's principal address | Pope's Villa<br>Cross Deep<br>Twickenham<br>TW1 4QG |
|                             |                                                     |

## 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  | Jessica Collingwood-Terry | Chair           |                                   |                                                               |
| 2  | Susannah Anderson         | Secretary       |                                   |                                                               |
| 3  | Mikko Hietanen            | Treasurer       |                                   |                                                               |
| 4  |                           |                 |                                   |                                                               |
| 5  |                           |                 |                                   |                                                               |
| 6  |                           |                 |                                   |                                                               |
| 7  |                           |                 |                                   |                                                               |
| 8  |                           |                 |                                   |                                                               |
| 9  |                           |                 |                                   |                                                               |
| 10 |                           |                 |                                   |                                                               |
| 11 |                           |                 |                                   |                                                               |
| 12 |                           |                 |                                   |                                                               |
| 13 |                           |                 |                                   |                                                               |
| 14 |                           |                 |                                   |                                                               |
| 15 |                           |                 |                                   |                                                               |
| 16 |                           |                 |                                   |                                                               |
| 17 |                           |                 |                                   |                                                               |
| 18 |                           |                 |                                   |                                                               |
| 19 |                           |                 |                                   |                                                               |
| 20 |                           |                 |                                   |                                                               |

## Corporate trustees - names of the directors at the date the report was approved

| Director name |  |  |
|---------------|--|--|
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |
|               |  |  |

## Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year |  |
|--------------|-----------------------------------|--|
|              |                                   |  |



## Funds held as custodian trustees on behalf of others

|                                                                                                                               |      |
|-------------------------------------------------------------------------------------------------------------------------------|------|
| Description of the assets held in this capacity                                                                               | None |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | None |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | None |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|

## Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

|  |  |
|--|--|
|  |  |
|--|--|

Full name(s)

|                |                           |
|----------------|---------------------------|
| Mikko Hietanen | Jessica Collingwood-Terry |
|----------------|---------------------------|

Position (eg  
Secretary, Chair, etc)

|           |       |
|-----------|-------|
| Treasurer | Chair |
|-----------|-------|

Date

|            |
|------------|
| 15/09/2022 |
|------------|



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Friends of Radnor House Twickenham

No (if any)

1188030

## Receipts and payments accounts

|                        |                               |    |                              |
|------------------------|-------------------------------|----|------------------------------|
| For the period<br>from | Period start date<br>1/9/2020 | To | Period end date<br>31/8/2021 |
|------------------------|-------------------------------|----|------------------------------|

### Section A Receipts and payments

|                                       | Unrestricted<br>to the nearest<br>£ | Restricted<br>to the nearest £ | Endowment<br>to the nearest £ | Total funds<br>to the nearest £ |
|---------------------------------------|-------------------------------------|--------------------------------|-------------------------------|---------------------------------|
| <b>A1 Receipts</b>                    |                                     |                                |                               |                                 |
| Fundraising Events                    | 34,988                              | -                              | -                             | 34,988                          |
| Donations                             | 23,296                              | -                              | -                             | 23,296                          |
|                                       |                                     | -                              | -                             | -                               |
|                                       |                                     | -                              | -                             | -                               |
|                                       | -                                   | -                              | -                             | -                               |
|                                       | -                                   | -                              | -                             | -                               |
|                                       | -                                   | -                              | -                             | -                               |
|                                       | -                                   | -                              | -                             | -                               |
| <b>Sub total (Gross income for</b>    | <b>58,284</b>                       | <b>-</b>                       | <b>-</b>                      | <b>58,284</b>                   |
| <b>A2 Asset and investment sales,</b> |                                     |                                |                               |                                 |
|                                       | -                                   | -                              | -                             | -                               |
|                                       | -                                   | -                              | -                             | -                               |
| <b>Sub total</b>                      | <b>-</b>                            | <b>-</b>                       | <b>-</b>                      | <b>-</b>                        |
| <b>Total receipts</b>                 | <b>58,284</b>                       | <b>-</b>                       | <b>-</b>                      | <b>58,284</b>                   |
| <b>A3 Payments</b>                    |                                     |                                |                               |                                 |
| Cost of Fundraising Events            | 40,830                              | -                              | -                             | 40,830                          |
| Donations                             | 14,760                              | -                              | -                             | 14,760                          |
| Subscriptions                         | 163                                 | -                              | -                             | 163                             |
|                                       |                                     | -                              | -                             | -                               |
|                                       | -                                   | -                              | -                             | -                               |
|                                       | -                                   | -                              | -                             | -                               |
|                                       | -                                   | -                              | -                             | -                               |
|                                       | -                                   | -                              | -                             | -                               |
|                                       | -                                   | -                              | -                             | -                               |
| <b>Sub total</b>                      | <b>55,753</b>                       | <b>-</b>                       | <b>-</b>                      | <b>55,753</b>                   |
| <b>A4 Asset and investment</b>        |                                     |                                |                               |                                 |
|                                       | -                                   | -                              | -                             | -                               |
|                                       | -                                   | -                              | -                             | -                               |
| <b>Sub total</b>                      | <b>-</b>                            | <b>-</b>                       | <b>-</b>                      | <b>-</b>                        |
| <b>Total payments</b>                 | <b>55,753</b>                       | <b>-</b>                       | <b>-</b>                      | <b>55,753</b>                   |
| <b>Net of receipts/(payments)</b>     | <b>2,531</b>                        | <b>-</b>                       | <b>-</b>                      | <b>2,531</b>                    |
| <b>A5 Transfers between funds</b>     | <b>-</b>                            | <b>-</b>                       | <b>-</b>                      | <b>-</b>                        |
| <b>A6 Cash funds last year end</b>    | <b>31,942</b>                       | <b>-</b>                       | <b>-</b>                      | <b>31,942</b>                   |
| <b>Cash funds this year end</b>       | <b>34,636</b>                       | <b>-</b>                       | <b>-</b>                      | <b>34,636</b>                   |

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

| Categories                                          | Details                                                | Unrestricted<br>to nearest £           | Restricted<br>to nearest £           |
|-----------------------------------------------------|--------------------------------------------------------|----------------------------------------|--------------------------------------|
| <b>B1 Cash funds</b>                                | Natwest Current Account                                | 34,636                                 | -                                    |
|                                                     |                                                        | -                                      | -                                    |
|                                                     |                                                        | -                                      | -                                    |
|                                                     | <b>Total cash funds</b>                                | <b>34,636</b>                          | <b>-</b>                             |
|                                                     | (agree balances with receipts and payments account(s)) | OK                                     | OK                                   |
| <b>B2 Other monetary assets</b>                     | <b>Details</b>                                         | <b>Unrestricted funds to nearest £</b> | <b>Restricted funds to nearest £</b> |
|                                                     |                                                        | -                                      | -                                    |
|                                                     |                                                        | -                                      | -                                    |
|                                                     |                                                        | -                                      | -                                    |
|                                                     |                                                        | -                                      | -                                    |
|                                                     |                                                        | -                                      | -                                    |
|                                                     |                                                        | -                                      | -                                    |
| <b>B3 Investment assets</b>                         | <b>Details</b>                                         | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>               |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
| <b>B4 Assets retained for the charity's own use</b> | <b>Details</b>                                         | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>               |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
| <b>B5 Liabilities</b>                               | <b>Details</b>                                         | <b>Fund to which</b>                   | <b>Amount due</b>                    |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |
|                                                     |                                                        |                                        | -                                    |

Signed by one or two trustees on

Signature

Print Name

|    |                |
|----|----------------|
| MH | Mikko Hietanen |
|    | Treasurer      |

## CC16a

Last year  
to the nearest £

|        |
|--------|
| 47,655 |
| 2,507  |
| -      |
| -      |
| -      |
| -      |
| -      |
| -      |
| 50,162 |

|   |
|---|
| - |
| - |

50,163

|        |
|--------|
| 20,737 |
| 7,637  |
| 127    |
| -      |
| -      |
| -      |
| -      |
| -      |
| 28,501 |

|   |
|---|
| - |
|---|

28,501

|        |
|--------|
| 21,662 |
| -      |
| 18,797 |
| 31,942 |



**Endowment  
to nearest £**

|   |
|---|
| - |
| - |
| - |
| - |

OK

**Endowment  
funds  
to nearest £**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value  
(optional)**

|   |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

**When due**

|  |
|--|
|  |
|  |
|  |
|  |
|  |

Date of |

|           |
|-----------|
| 15/9/2022 |
|           |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Report to the trustees/  
members of

Charity Name

Friends of Radnor House Twickenham

On accounts for the year  
ended

31 August 2022

Charity no  
(if any)

1188030

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021.

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

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:

17/09/2023

Name:

Humna Ali

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

DIRECTOR OF OPERATIONS

Address:

41 JUBILEE AVE

TROICHENHAM

TW2 6JA.

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.

