

ORLEANS PRIMARY SCHOOL FOUNDATION

England & Wales · Charity number 1190548

Details

Other names OPSF

Status Registered

Legal form Trust

Registered 2020-07-24

Register [View on the Charity Commission register](#)

Contact

Address Orleans Primary School
Hartington Road
Twickenham
TW1 3EN

Phone 02088921654

Email opsf.tw1@gmail.com

Website <https://www.justgiving.com/opsf>

Activities

Objects: THE OBJECTS OF THE CHARITY ARE: TO ADVANCE THE EDUCATION OF THE PUPILS AT ORLEANS PRIMARY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL IN LINE WITH THE SCHOOL DEVELOPMENT PLAN AND ITS STRATEGIC PRIORITIES.

Activities: OPSF seeks to advance the education of the pupils at Orleans Primary School by the granting of funds to provide and assist in the provision of facilities for education at the school in line with the School Development Plan and its strategic priorities.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-02	£22,181	£20,623	-	-
2023-09-02	£14,514	£16,401	-	-
2022-09-02	£11,683	£13,859	-	-
2021-09-02	£29,397	£25,280	-	-

Trustees

Name	Role	Appointed
Caroline Green	Chair	2018-11-02
Rosalind Orchard		2023-04-21
Stamatia Alexopoulos		2021-10-19

ORLEANS PRIMARY SCHOOL FOUNDATION

England & Wales - Charity number 1190548

Accounts

**ORLEANS PRIMARY SCHOOL FOUNDATION
ANNUAL REPORT**

for the year ended 2 September 2021

Charity number: 1190548

Registered address:

Orleans Primary School
Hartington Road
Twickenham
TW1 3EN

Trustees:

Caroline Green
Alexandra Axiom
Jane Evans
Stamatia Alexopoulos
Clare Taylor

Orleans Primary School Foundation is the grant-making trust for Orleans Primary School. The objective of OPSF is to provide financial support for Orleans Primary School in order to enhance the education and welfare of its pupils in line with the School Development Plan and its strategic priorities.

All money raised by OPSF will be donated to the School and spent as part of the allocated school funds. Budget spending is in accordance with recommendations made by the Finance & Premises Committee, and agreed, in the course of normal business, by the School's Board of Governors. The only exception to this is on those occasions when OPSF, in agreement with the School's Board of Governors, agree to undertake a targeted fundraising campaign.

Funds are raised by parents and the school community via JustGiving. To ensure that children and parents involved in fundraising see and experience the benefits of the money raised, OPSF makes regular (monthly) transfers to the school bank account. Gross funds raised from the opening of the fund in 2018 to the end of the financial year, 2 September 2021, were £28,026. £24,000 was donated to Orleans Primary School, and £1,280.95 was spent on banking and transaction fees.

At the Financial Year End, OPSF had a cash balance of £4,116.05, which will be donated the following year.

Orleans Primary School Foundation

Report of Financial Activities

For 2nd November 2018 to 2nd September 2021



C A Dyer Accounts & Bookkeeping

Bespoke Local Expertise

Orleans Primary School Foundation

Trial Balance

For 2nd November 2018 to 2nd September 2021



C A Dyer Accounts & Bookkeeping
Bespoke Local Expertise

	Trial Balance		Adjustments		Statement of Profit or Loss		Statement of Financial Position	
	<i>Dr</i>	<i>Cr</i>	<i>Dr</i>	<i>Cr</i>	<i>Dr</i>	<i>Cr</i>	<i>Dr</i>	<i>Cr</i>
Bank Account	£ 4,116.05						£ 4,116.05	
Donations Received		£ 28,026.00		£ 5.00		£ 28,031.00		
Just Giving Fees	£ 1,102.45		£ 180.00	£ 1.50	£ 1,280.95			
Donations Given	£ 24,000.00				£ 24,000.00			
Giving.com bill payments	£ 180.00			£ 180.00				
Cheque Deposit		£ 442.50				£ 442.50		
Charities Trust		£ 923.50				£ 923.50		
Just giving.com		£ 1.50	£ 1.50					
Opening Balance		£ 5.00	£ 5.00					
Funds yet to be donated					£ 4,116.05			£ 4,116.05
TOTAL	£ 29,398.50	£ 29,398.50	£ 186.50	£ 186.50	£ 29,397.00	£ 29,397.00	£ 4,116.05	£ 4,116.05

Orleans Primary School Foundation

Statement of Financial Activities

For 2nd November 2018 to 2nd September 2021



C A Dyer Accounts & Bookkeeping
Bespoke Local Expertise

	£		£
Donations Received			£ 29,397.00
Net sales revenue			£ 29,397.00
Donations Given to OPS	£	24,000.00	
Cost of Sales			£ 24,000.00
Gross Profit			£ 5,397.00
Less Expenses:			
Banking/Transaction Fees	£	1,280.95	
Total Expenses			£ 1,280.95
Funds yet to be donated			£ 4,116.05

Assets			
Bank (as of 02/09/21)	£	4,116.05	
Liabilities			
Funds Yet to be donated (as of 02/09/21)	£	(4,116.05)	
Net Assets			£ -

Declaration

Client

I hereby confirm that the information provided to enable the completion of this Report of Financial Activities for Orleans Primary School Foundation is accurate.

I approve the result of this work, and confirm it is based on the information provided to C A Dyer Accounts & Bookkeeping.

Client Name:

Client Signature: _____

Date:

C A Dyer Accounts & Bookkeeping

I hereby acknowledge that the unaudited work carried out is completed based on the accounting records and information and explanations supplied to us by the client.

Signature:

_____ 

Date:

06.10.2021



C A Dyer Accounts & Bookkeeping

Bespoke Local Expertise

Date Completed - Wednesday the 6th of October 2021

Independent examiner's report to the trustees of Orleans Primary School Foundation (OPSF)

I report to the trustees on my examination of the accounts of the OPSF (the Trust) for the period 2nd of November 2018 to 2nd of September 2021.

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 unanswered 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.

Observations

I did however make the following observations regarding the accounts during the examination:

- It was necessary to prepare the period accounts as none had been provided, however there were no concerns raised about the bookkeeping upon the completion of this.
- Trustees Annual Report was not available.

Signed:

A handwritten signature in black ink, appearing to read 'C Dyer', with a large, sweeping flourish underneath.

Craig Dyer AATQB, B.A. (Hons), PGCE, M.Ed

aat AAT Licensed
Bookkeeper

AAT Licence Number- 1004615

C A Dyer Accounts & Bookkeeping
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Isleworth
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