

Trustees' Annual Report for the period

From 1 September 2021 To 31 August 2022

Charity name: Rose Hill Parents Association

Charity registration number: 1194965

Rose Hill Parents Association

Annual Report and Accounts

Year Ended 31 August 2022

<p>Summary of the purposes of the charity as set out in the governing document</p>	<p>Part 1</p>	<p>Summary of the main activities in the year, those purposes in the public benefit, in particular the activities, projects or services identified in the accounts</p>
<p>Summary of the main activities in the year, those purposes in the public benefit, in particular the activities, projects or services identified in the accounts</p>	<p>Part 2</p>	<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>
<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit when reviewing the charity's aims and objectives, and in planning activities.</p>	<p>Part 3</p>	<p>Contribution made by volunteers</p>
<p>We are grateful for the many hours volunteers have put in to make the events run successfully.</p>	<p>Part 4</p>	

Rose Hill Parents Association

Charity registration number: 1194965

Trustees' Annual Report for the period

From 1 September 2021 To 31 August 2022

Charity name: Rose Hill Parents Association

Charity registration number: 1194965

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advance the education of pupils in the school
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	Organisation of events that enrich the life of children and the local community. These events give families opportunities to work and play together, have fun and raise funds for equipment or facilities to support the school in advancing the education of pupils.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit when reviewing the charity's aims and objectives, and in planning activities.
Contribution made by volunteers	Para 1.38	We are grateful for the many hours volunteers have put in to make the events run successfully.

Rose Hill Parents Association

Charity registration number: 1194965

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	<p>Despite lingering COVID-19 restrictions, the charity had a successful year through the hard work of the Committee and effective collaboration with the school. Events were largely held outside to enable events to go ahead, putting on 8 events through the school year.</p> <p>This enabled us to end the year with a net profit of £15,643.</p> <p>Two of the largest events held annually are the Christmas Fair and Founders Day (a summer fair), which are open to the local community.</p> <p>The charity funded new football goals and a large portion of our excess is to go to funding playground equipment and a pond in the following year, which will bring a wealth of educational benefits as well as contributing to the natural environment.</p>

Rose Hill Parents Association

Charity registration number: 1194965

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At 31/8/22, Rose Hill Parents Association had £23k of unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These funds are held to meet various projects planned for the school in the following year.
Amount of reserves held	Para 1.22	See above.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concern.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 16 June 2021
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees are appointed or reappointed annually at the Annual General Meeting.

Rose Hill Parents Association

Charity registration number: 1194965

Reference and Administrative details

Charity name	Rose Hill Parents Association
Other name the charity uses	N/a
Registered charity number	1194965
Charity's principal address	Rose Hill School Coniston Avenue Tunbridge Wells TN4 9SY

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	Gillian Dellar	Chair		
2	Emma Hamill	Trustee	Up to 10/2/23	
3	Alice Ketley	Trustee	Up to 10/2/23	
4	Anna Williams	Trustee	From 1/9/22	
5	Anna Hawkins	Trustee	From 10/2/23	

Rose Hill Parents Association

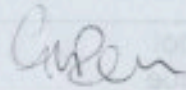
Charity registration number: 1194965

Declarations

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

Signed on behalf of the charity's trustees

Signature



Full name

Gillian Dellar

Position

Chair

Date

10/3/23

Rose Hill Parents Association

Charity registration number: 1194965

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Rose Hill Parents Association

On accounts for the
year ended

31 August 2022

Charity
no (if
any)

1194965

Set out on pages

9 - 14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

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 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 (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

DocuSigned by:

Simon Hammond

Date:

16/3/2023

Name:

Simon Hammond

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

Chartered Global Management Accountant

Rose Hill Parents Association

Charity registration number: 1194965

Address: Hadley, Stockland Green Road

Tunbridge wells

Kent, TN3 0TY

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

N/a

Signed:

Name:

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

Rose Hill Parents Association

Charity registration number: 1194965

Statement of Financial Activities for the Year Ended 31 August 2022

	Note	Unrestricted Funds £	Total Funds 2022 £
INCOME FROM:			
Other trading activities	2	37,464	37,464
TOTAL INCOME		37,464	37,464
EXPENDITURE ON:			
Raising funds	3	19,846	19,846
Charitable activities	4	1,975	1,975
TOTAL EXPENDITURE		21,821	21,821
NET INCOME (OUTGOING) RESOURCES FOR THE YEAR		15,643	15,643
RECONCILIATION OF FUNDS			
Total funds brought forward		7,449	7,449
TOTAL FUNDS CARRIED FORWARD		23,092	23,092

All incoming resources and resources expended derive from continuing activities.

The charity has no recognized gains or losses for the year other than the results above.

Alice Keady
Trustee

Gillian Bellar
Chair of Trustees

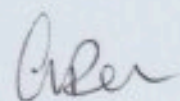
Rose Hill Parents Association

Charity registration number: 1194965

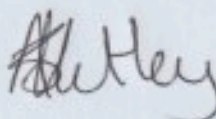
Balance Sheet as at 31 August 2022

			2022	
			£	£
Current assets				
Debtors	7		1,212	
Cash at bank			24,135	
				25,347
Creditors: Amounts falling due within one year	8			(2,255)
Net current assets				23,092
Total assets less current liabilities				23,092
The funds of the charity:				
Unrestricted income funds				
Other reserves				-
Unrestricted income funds				23,092
Total unrestricted funds				23,092
Total charity funds				23,092

The financial statements were approved by the Trustees and authorized for issue on 10th March 2023. They were signed on the Trustees' behalf by:



Gillian Dellar
Chair of Trustees



Alice Ketley
Treasurer

Notes to the Financial Statements

Year ended 31 August 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements are prepared under the historical cost convention, in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities (SORP 2015)" applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), issued on 16 July 2014, and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The charity meets the definition of a small public benefit entity under FRS 102 and has therefore taken advantage of the disclosure exemption available to it in relation to presentation of a cash flow statement.

The principal accounting policies are set out below.

Preparation of financial statements - going concern basis

The Trustees consider that the going concern assumption is an appropriate basis on which to prepare these financial statements.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income derived from donations received, sponsorship, raffles, ticket sales and the sale of food, drink and other goods at fundraising events are only included in the SoFA (Statement of Financial Activities) when the general income recognition criteria are met.

The value from any voluntary help received is not included in the accounts but is described in the Trustees' annual report.

Rose Hill Parents Association

Charity registration number: 1194965

Expenditure and liabilities

Expenditure and liabilities are recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Expenditure on raising funds includes the costs incurred in generating fundraising income; and
- Expenditure on charitable activities includes grants payable without performance conditions. Where there are no conditions attaching to the grant that enables the charity to realistically avoid the commitment, a liability for the full funding obligation is recognised.

Support costs are those costs that assist the work of the charity but are not directly attributable to charitable activities. Support costs include governance costs which comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. These costs have been allocated to the cost of raising funds.

No material item of deferred income has been included in the accounts.

Fund accounting

The charity holds general reserves that are not subject to any restriction or designation.

Rose Hill Parents Association

Charity registration number: 1194965

2. ANALYSIS OF INCOME FROM OTHER TRADING ACTIVITIES

	12 months ended 31 August 2022
Fundraising activities:	£
Quiz Night	2,943
Spooktacular	1,460
Christmas Fair	5,120
Rollerdisco	345
Film Night	410
Easter Egg Hunt	446
Founders Day Fair	7,404
Summer ball	14,809
Other activities:	
Christmas Cards	2,472
Tea Towels	2,055
	<u>37,464</u>

3. ANALYSIS OF EXPENDITURE ON RAISING FUNDS

	12 months ended 31 August 2022
Operating fundraising events:	£
Quiz Night	2,104
Spooktacular	835
Christmas Fair	1,567
Rollerdisco	139
Film Night	264
Easter Egg Hunt	131
Founders Day Fair	2,616
Summer ball	9,489
Other activities:	
Christmas Cards	1,797
Tea Towels	788
Support costs	116
	<u>19,846</u>

Rose Hill Parents Association

Charity registration number: 1194965

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	12 months ended 31 August 2022
	£
School equipment	1,975
	<u>1,975</u>

5. TRUSTEES

None of the Trustees (or any persons connected with them) received any remuneration from the charity during the year.

6. EMPLOYEES

There were no employees during the year.

7. DEBTORS

	31 August 2022
	£
Amounts falling due within one year:	
Prepayments and accrued income	1,212
	<u>1,212</u>

8. CREDITORS

	31 August 2022
	£
Amounts falling due within one year:	
Accruals and deferred income	2,255
	<u>2,255</u>

9. RELATED PARTY TRANSACTIONS

There were no disclosable related party transactions during the year.