

# Trustees' Annual Report – Lanesborough Parents Association

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For the year ending 30 September 2025

## 1. Charity Details

Charity Name: Lanesborough Parents Association

Charity Registration Number: 1195095

School: RGS Prep Guildford

Address: Maori Road, Guildford, Surrey GU1 2EL

Email: rgsp-psecretary@rgsg.co.uk

## 2. Structure, Governance & Management

Lanesborough Parents Association is a registered charity run by a committee of volunteer parents and guardians. The committee includes a Chair, Co Chair Treasurer, Secretary, and other supporting roles. The association works closely with school leadership to identify funding priorities.

## 3. Objectives & Activities

The Association aims to enhance and enrich the educational experience of pupils at RGS Prep by raising funds to support school projects and community activities. We organise a variety of enjoyable fundraising activities to support the boys, including:

- Social events such as the Summer Fair, Easter Fair, quiz nights, and the September Soirée
- Fundraisers like bake sales and second-hand uniform sales
- Projects including new playground equipment, technology upgrades, up-to-date sports facilities, and visits from authors and performers

Our fundraising activities take place throughout the year, including Easter

and Christmas fairs, quiz nights, the September Soirée, uniform sales, and book sales.

## **4. Achievements & Performance**

Through generous support from parents and local sponsors, the Association raised over £26,791. Funds were used to support school projects such as Science Lab, Library.

## **5. Financial Review**

The total income for the year was £26,791 and total expenditure was £41,578. The year ended with a deficit of £14,787.

## **7. Trustees / Committee Members**

The following served as trustees during the year:

- Chair : Bantika Robson
- Co Chair : Emily Mckeown Rist
- Treasurer : Faraz Fazeli
- Secretary : Sai Mosur

## **8. Independent Examiner's Statement**

As the charity's income exceeded £25,000, the accounts have been independently examined in accordance with Charity Commission requirements. The examiner's report is attached as part of the annual filing.



## Receipts and pay

10/1/2023

## Section A Receipts and payments

[illegible]

	<b>Sub total</b>	-	-
	<b>Total payments</b>	41,578	-
	<b>Net of receipts/(payments)</b>	- 14,787	-
A5 Transfers between funds		-	-
A6 Cash funds last year end		-	-
	<b>Cash funds this year end</b>	- 14,787	-

Categories	Details
B1 Cash funds	
	Cash difference from activities current year
	<b>Total cash funds</b>

B2 Other monetary assets	Details

[illegible]

**B5 Liabilities**

**Details**


Signed by one or two trustees on behalf of all the trustees

Signature

		

Independent Reviewer

	<i>Bahareh Ghorabi</i>	

	1195095	CC16a
ments accounts		
To	9/30/2024	



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	26,791	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	26,791	-

-	-	
-	-	-
-	-	-
-	26,791	-

-	26,578	-
-	10,000	-
-	5,000	-
-	-	-
-	-	-
-	-	-
-	-	-
-	41,578	-

-	-	
-	-	

-	-	-
-	41,578	-
-	14,787	-
-	-	-
-	-	-
-	14,787	-

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
	-	-
- 14,787	-	-
-	-	-
- 14,787	-	-

[illegible]

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

Print Name	Date of approval
Faraz Fazeli	7/14/2025

Bahareh Ostadahmadghorabi	7/15/2025





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

LANESBOROUGH PARENTS' ASSOCIATION

30/09/2024

1195095

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

#### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2024**.

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.

Signed:

*Bahareh Ghorabi*

**Date:**

15/07/2025

**Name:**

Bahareh Ostadahmadghorabi

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

**Address:**

Southlea, Guildford Road

Leatherhead

KT24 5RX

**Section B**

**Disclosure**

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.**