



**RICHARD CLOUDESLEY SCHOOL**

Primary Department

Golden Lane Campus, 101 Whitecross Street, London, EC1Y 8JA 020 7786 4800

Secondary Department

Tudor Rose Building, 1 Prebend Street, London, N1 8RE 020 7704 8127

## Friends of Richard Cloudesley School Charity No 283466

### Financial Year 2024-25 Annual Trustees' Report

**Total income: £34,908.74**

During the year, the majority of our income has been through donations and legacies – a total of £33,838.75

In addition, fundraising within school generated income of £853.73

Students undertaking enterprise projects as part of their curriculum provision generated income of £216.26.

Donations have been received through organised campaigns by individuals and groups and from other organisations in support of the work of the school.

**Total expenditure: £11,902.56**

This year we have been able to support Richard Cloudesley School pupils in projects including:

- Horse riding
- Music therapy

Administration costs have been paid to the JustGiving platform, totaling £381.60 for the year.

We continue to be grateful to our supporters, particularly Ninety One UK Ltd, the City of London Police Charity, the Arsenal Foundation, Whittington Health Trust and those who have left us legacy sums and donated in memory of loved ones.

**Receipts and Payments Summary**

	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Donations & legacies	33,838.75	-	-	33,838.75
Charitable activities	853.73	-	-	853.73
Other trading activities	216.26	-	-	216.26
Other (inc. temporary deposits)	0.00	-	-	0.00
Subtotal	34,908.74	0.00	0.00	<b>34,908.74</b>
<b>Payments</b>				
Services	11,520.96	-	-	11,520.96
Equipment	0.00	-	-	0.00
Fundraising expenses	381.60	-	-	381.60
Charitable donations	0.00	-	-	0.00
Subtotal	11,902.56	0.00	0.00	<b>11,902.56</b>
<b>Statement of Assets and Liabilities</b>				
<b>Cash Funds</b>				
School Fund A/C (current)	54,312.67	-	-	54,312.67
	54,312.67	0.00	0.00	<b>54,312.67</b>
<b>Liabilities</b>				
Unpresented cheques	0.00	-	-	0.00
	0.00	0.00	0.00	<b>0.00</b>

# RICHARD CLOUDESLEY SCHOOL FUND 1ST APRIL 2024 - 31ST MARCH 2025

## Deposits

Date	Income From	Amount	Income breakdown				
			Donations & legacies	Charitable activities	Other trading activities	Investments	Other
Brought forward 31 March 2024		31,306.49					
02.04.24	JustGiving	1,567.50	1,567.50				
03.04.24	JustGiving	10,397.60	10,397.60				
08.04.24	JustGiving	146.75	146.75				
10.04.24	JustGiving	1,211.25	1,211.25				
30.04.24	JustGiving	11.87	11.87				
30.04.24	JustGiving	636.83	636.83				
01.05.24	JustGiving	47.50	47.50				
01.05.24	Counter credit - fundraising	95.80		95.80			
01.05.24	Counter credit - CAF match funding	240.00	240.00				
01.05.24	Counter credit - fundraising	757.93		757.93			
08.05.24	JustGiving	59.37	59.37				
08.05.24	JustGiving	383.58	383.58				
13.05.24	JustGiving	2,211.23	2,211.23				
15.05.24	JustGiving	368.30	368.30				
21.05.24	JustGiving	306.34	306.34				
21.05.24	JustGiving	1,080.95	1,080.95				
29.05.24	JustGiving	90.15	90.15				
03.06.24	JustGiving	35.61	35.61				
29.07.24	JustGiving	146.95	146.95				
25.11.24	CAF - matchfunding	12,693.00	12,693.00				
24.01.25	Sumup - enterprise	53.17			53.17		
31.01.25	Sumup - enterprise	98.60			98.60		
07.02.25	Sumup - enterprise	64.49			64.49		
03.03.25	JustGiving	1,774.33	1,774.33				
12.03.25	JustGiving	429.64	429.64				
	<b>TOTAL</b>	<b>34,908.74</b>	<b>33,838.75</b>	<b>853.73</b>	<b>216.26</b>	<b>0.00</b>	<b>0.00</b>

**Uncredited Income**

Date	Payee	Amount
31.03.22	Opening Cashbook Balance	<b>£31,306.49</b>
	Total Deposits	<b>£34,908.74</b>
	Opening balance & income this financial ye	<b>£66,215.23</b>
	Total Withdrawals	<b>£ 11,902.56</b>
	chqs cashed from previous year	<b>£0.00</b>
	unpresented chqs	<b>£0.00</b>
	less income yet to clear	<b>£0.00</b>
31.03.23	Closing Cashbook Balance	<b>£54,312.67</b>

# Withdrawals

Chq no.Date Company Amount Paid for

Expenditure breakdown

					Services	Equipment	Fundraising expenses	Charitable donations
100231	16.06.23	Chigwell Riding Trust	720.00	Horse riding	720.00	0.00		0.00
100232	20.09.23	Nordoff Robbins	5,666.66	Music therapy	5,666.66			
100233	26.09.23	Chigwell Riding Trust	800.00	Horse riding	800.00			
100234	28.09.23	Chigwell Riding Trust	920.00	Horse riding	920.00			
100235	16.11.23	Nordoff Robbins	3,414.30	Music therapy	3,414.30			
DD	01.07.24	JustGiving	18.00				18.00	
DD	25.07.24	JustGiving	18.00				18.00	
DD	27.08.24	JustGiving	18.00				18.00	
DD	25.09.24	JustGiving	46.80				46.80	
DD	25.10.24	JustGiving	46.80				46.80	
DD	25.11.24	JustGiving	46.80				46.80	
DD	27.12.24	JustGiving	46.80				46.80	
DD	27.01.25	JustGiving	46.80				46.80	
DD	25.02.25	JustGiving	46.80				46.80	
DD	25.03.25	JustGiving	46.80				46.80	
		<b>TOTAL</b>	<b>11,902.56</b>		<b>11,520.96</b>	<b>0.00</b>	<b>381.60</b>	<b>0.00</b>

## Examination of accounts 2024-2025 for Richard Cloudsley School

I have completed my examination of the accounts of Richard Cloudsley School. I confirm that nothing has come to my attention in connection with the examination giving me cause to believe that in any respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the charities Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do 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 *Hilary Norton*

Name: Hilary Norton

Address: 33 Park Road, Stratford, London E15 3QP

Date: 02/02/2026