

ORLEANS PARK SCHOOL ASSOCIATION

England & Wales · Charity number 293169

Details

Other names	ORLEANS PARK SCHOOL PARENT TEACHER ASSOCIATION, OPSA
Status	Registered
Legal form	Other
Registered	1986-02-03
Register	View on the Charity Commission register

Contact

Address	Orleans Park School Richmond Road Twickenham TW1 3BB
Phone	020 8891 0188
Email	treasurer.opsa@gmail.com
Website	www.orleanspark.school

Activities

Objects: THE OBJECT OF THE ASSOCIATION SHALL BE THE ADVANCEMENT OF THE EDUCATION OF THE PUPILS OF ORLEANS PARK SCHOOL (FOR FURTHER DETAILS SEE CLAUSE 2 OF CONSTITUTION AMENDED SEPTEMBER 21ST 1993)

Activities: School parents association

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£56,641	£73,198	-	-
2024-08-31	£47,206	£75,018	-	-
2023-08-31	£65,643	£51,296	-	-
2022-08-31	£60,025	£13,777	-	-
2021-08-31	£2,274	£2,180	-	-
2020-08-31	£30,856	£41,530	-	-

Trustees

Name	Role	Appointed
JOANNA HENRY		2024-05-19
Myrto Tzanatou Williams		2023-09-19
Nicola Sophie Butler		2023-09-19

ORLEANS PARK SCHOOL ASSOCIATION

England & Wales - Charity number 293169

Accounts

ORLEANS PARK SCHOOL ASSOCIATION

Charity Commission registered number — 293169

TRUSTEES' ANNUAL REPORT

The Trustees submit their report and accounts for the year ended 31 August 2025.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity's principal address: Orleans Park School, Richmond Road, Twickenham, TW1 3BB

The charity is governed by the PTA-UK model Constitution adopted on 28 April 2014. This replaces the constitution adopted on 14 January 1986 and amended on 21 September 1993.

The object of the charity is to advance the education of the pupils of Orleans Park School by engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning the charity's future activities.

TRUSTEES AND GOVERNANCE

Trustees:

Myrto Tzanatou Williams	(Appointed 19 September 2023)
Nicola Sophie Butler	(Appointed 19 September 2023)
Joanna Henry - Treasurer	(Appointed 19 May 2024)
Sandra Laville	(Resigned 3 November 2025)

The charity is under the control of the committee members / Trustees

SUMMARY OF ORLEANS PARK SCHOOL ASSOCIATION ACTIVITIES DURING THE YEAR

In planning our activities for the year, the Trustees kept in mind the Charity Commission's guidance on public benefit. During the year under review, Orleans Park School Association raised funds of £56,641 which was topped up by the charity's reserves and after payments of fund raising and administration expenses enabled funds of £61,161 to be given to the school to provide facilities and items to advance the education of the pupils. These items included a donation of £25,000 as a contribution towards canopies over outdoor seating areas and £13,875 for Chromebooks. This year saw the funds raised from Rugby Parking return to normal levels as we were able to staff the carpark.

The Trustees would like to express their thanks to all those Volunteers who helped the Trust raise the remarkable sum of £56,641 over the last financial year. The Trust could not have achieved this result without your assistance

TRUSTEES DECLARATION

The Trustees approved the above Annual Report on 5th May 2026

 6th May 2026

**REPORT TO THE TRUSTEES OF
ORLEANS PARK SCHOOL ASSOCIATION Charity Number: 293169**

I report to the trustees on my examination of the accounts of Orleans Park School Association ("the Trust") for the year ended 31 August 2025 which are set out on pages 3 to 6.

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 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.

SIGNED:



DATE: 6th June 2026

John Tindale
2 Amyand Park Gardens
Twickenham
TWI 3HS

STATEMENT OF FINANCIAL ACTIVITIES
Year ended 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
RECEIPTS				
Gifts and donations	2,414		2,414	2,914
Fundraising activities	53,271		53,271	42,761
Investment Income	956		956	1,531
TOTAL RECEIPTS	56,641	0	56,641	47,206
PAYMENTS				
Payments for fundraising activities	11,667		11,667	12,310
Charitable payments	61,161		61,161	62,098
Admin costs	370		370	609
TOTAL PAYMENTS	73,198	0	73,198	75,018
NET RECEIPTS / (PAYMENTS)	(16,557)	0	(16,557)	(27,812)
Accumulated funds brought forward	42,191		42,191	70,003
Transfer between funds				
ACCUMULATED FUNDS CARRIED FORWARD	25,634	0	25,634	42,191
STATEMENT OF ASSETS AND LIABILITIES				
Gift Aid				
Petty Cash	25		25	25
CafCash	148		148	0
CAF Gold	8,678		8,678	28,138
Caf School Fund	16,783		16,783	14,028
	25,634	0	25,634	42,191



Agreed by the Trustees on 5th May 2026

ORLEANS PARK SCHOOL ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
RECEIPTS				
GIFTS AND DONATIONS				
Donations - school Fund	2,414		2,414	2,914
Gift Aid received			-	-
Sub-Total	2,414	-	2,414	2,914
FUNDRAISING ACTIVITIES				
Fireworks	25,620		25,620	33,320
Rugby Parking	11,905		11,905	2,844
Easy Fundraising	464		464	443
2nd Hand Uniform Sale	2,612		2,612	2,355
Quiz Night	4,689		4,689	3,438
Bar Sales at Concerts & Plays	1,304		1,304	360
St Margarets Fair	6,677		6,677	-
Sub-Total	53,271	-	53,271	42,761
INVESTMENT INCOME RECEIPTS				
Interest Income	956		956	1,531
TOTAL RECEIPTS	56,641	-	56,641	47,206
PAYMENTS				
PAYMENTS FOR FUNDRAISING ACTIVITIES				
Fireworks	7,109		7,109	8,760
Rugby Parking	1,022		1,022	-
Quiz Night	3,431		3,431	3,529
Bar Sales at Concerts & Plays	84		84	21
St Margarets Fair	21		21	-
Sub-Total	11,667	-	11,667	12,310

ORLEANS PARK SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS

Year ended 31 August 2025

1 ANALYSIS OF FUNDRAISING ACTIVITIES

	Receipts	Payments	2025 Net	2024 Net
	£	£	£	£
Fireworks	25,620	7,109	18,511	24,560
Rugby Parking	11,905	1,022	10,883	2,844
Easy Fundraising	464	-	464	443
2nd Hand Uniform Sale	2,612	-	2,612	2,355
St Margarets Fair	6,677	21	6,656	-
Quiz Night	4,689	3,431	1,259	(92)
Bars at school concerts & plays	1,304	84	1,220	339
Sub-Total	<u>53,271</u>	<u>11,667</u>	<u>41,604</u>	<u>30,450</u>

2 SCHOOL FUND

There were no Restricted funds received in the year.

3 MOVEMENT OF FUNDS

	2024			2025	
	Opening	Inflows	Outflows	Transfers	Closing
Unrestricted					
General Fund	<u>42,191</u>	<u>56,641</u>	<u>(73,198)</u>		<u>25,634</u>
Restricted					
School Fundraising	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
Total	<u>42,191</u>	<u>56,641</u>	<u>(73,198)</u>		<u>25,634</u>

ORLEANS PARK SCHOOL ASSOCIATION

England & Wales - Charity number 293169

Accounts

ORLEANS PARK SCHOOL ASSOCIATION

Charity Commission registered number — 293169

TRUSTEES' ANNUAL REPORT

The Trustees submit their report and accounts for the year ended 31 August 2024.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity's principal address: Orleans Park School, Richmond Road, Twickenham, TW1 3BB

The charity is governed by the PTA-UK model Constitution adopted on 28 April 2014. This replaces the constitution adopted on 14 January 1986 and amended on 21 September 1993.

The object of the charity is to advance the education of the pupils of Orleans Park School by engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning the charity's future activities.

TRUSTEES AND GOVERNANCE

Trustees:

Sandra Laville	(Appointed 01 March 2022)
Myrto Tzanatou Williams	(Appointed 19 September 2023)
Nicola Sophie Butler	(Appointed 19 September 2023)
Joanna Henry - Treasurer	(Appointed 19 May 2024)
John Soames - Treasurer	(Resigned 19 May 2024)

The charity is under the control of the committee members / Trustees

SUMMARY OF ORLEANS PARK SCHOOL ASSOCIATION ACTIVITIES DURING THE YEAR

In planning our activities for the year, the Trustees kept in mind the Charity Commission's guidance on public benefit. During the year under review, Orleans Park School Association raised funds of £47,206 which was topped up by the charity's reserves and after payments of fund raising and administration expenses enabled funds of £58,535 to be given to the school to provide facilities and items to advance the education of the pupils. These items included a donation of £25,000 as a contribution to the Astroturf refurbishment, £15,000 for canopies over outdoor seating areas and £7,876 for a new cricket wicket and equipment. This year saw a reduction in the funds raised from Rugby Parking as the volunteer parent running this activity had to step down.

The Trustees would like to put on record their thanks and appreciation to all the parent volunteers who have helped in the running of our activities during the year.

TRUSTEES DECLARATION

The Trustees approved the above Annual Report on 16 April 2025

**REPORT TO THE TRUSTEES OF
ORLEANS PARK SCHOOL ASSOCIATION Charity Number: 293169**

I report to the trustees on my examination of the accounts of Orleans Park School Association ("the Trust") for the year ended 31 August 2024 which are set out on pages 3 to 5.

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 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.

SIGNED:



DATE:

25 APRIL 2025

John Tindale
2 Amyand Park Gardens
Twickenham
TWI 3HS

ORLEANS PARK SCHOOL ASSOCIATIONCharity Commission Registered Number: **293169****STATEMENT OF FINANCIAL ACTIVITIES**

Year ended 31 August 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
RECEIPTS				
Gifts and donations	2,914		2,914	7,261
Fundraising activities	42,761		42,761	57,682
Investment Income	1,531		1,531	701
TOTAL RECEIPTS	47,206	0	47,206	65,643
PAYMENTS				
Payments for fundraising activities	12,310		12,310	12,925
Charitable payments	58,525	3,573	62,098	37,881
Admin costs	609		609	490
TOTAL PAYMENTS	71,445	3,573	75,018	51,296
NET RECEIPTS / (PAYMENTS)	-24,239	-3,573	-27,812	14,348
Accumulated funds brought forward	66,431	3,573	70,003	55,656
Transfer between funds				
ACCUMULATED FUNDS CARRIED FORWARD	42,191	0	42,191	70,003
STATEMENT OF ASSETS AND LIABILITIES				
Gift Aid				
Petty Cash	25		25	25
CafCash	0		0	0
CAF Gold	28,138		28,138	59,154
Caf School Fund	14,028		14,028	10,824
	42,191	0	42,191	70,003

Agreed by the Trustees on 16 April 2025

ORLEANS PARK SCHOOL ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
RECEIPTS				
GIFTS AND DONATIONS				
Donations - school Fund	2,914		2,914	3,688
Artificial Pitch (Restricted Funds)			-	3,573
Gift Aid received			-	-
Sub-Total	2,914	-	2,914	7,261
FUNDRAISING ACTIVITIES				
Fireworks	33,320		33,320	30,755
Rugby Parking	2,844		2,844	16,009
Easy Fundraising	443		443	584
2nd Hand Uniform Sale	2,355		2,355	2,608
Quiz Night	3,438		3,438	2,951
Summer Concert	133		133	138
Leavers Event January	228		228	-
Amazon Smile			-	141
School Musical			-	1,097
St Margarets Fair			-	3,300
Giving Force (Company Matching)			-	100
Sub-Total	42,761	-	42,761	57,682
INVESTMENT INCOME RECEIPTS				
Interest Income	1,531		1,531	701
TOTAL RECEIPTS	47,206	-	47,206	65,644
PAYMENTS				
PAYMENTS FOR FUNDRAISING ACTIVITIES				
Fireworks	8,760		8,760	9,795
Rugby Parking	-		-	786
School Musical	-		-	582
Quiz Night	3,529		3,529	-
Summer Concert	21		21	1,762
Sub-Total	12,310	-	12,310	12,925
CHARITABLE PAYMENTS				
School Astroturf pitch	21,427	3,573	25,000	-
Canopy and Gym Equipment	15,000		15,000	-
Cricket Wicket	7,876		7,876	-
Chromebooks Business Studies	4,425		4,425	-
Y8 International Day	2,000		2,000	-
Planetarium	1,600		1,600	-
"The Day" Subscription	1,199		1,199	-
Gym Equipment	1,000		1,000	-
Off The Record - Poppy	1,000		1,000	-
Textiles clam heat press	918		918	-
Online Safety Workshop	637		637	-
Fashion workshop	350		350	-
Minibus Breakdown cover	348		348	371
Calling It Out Theatre	270		270	-
Easter Revision Lunch	255		255	-
Y7 Garden Games	220		220	-
<i>Prior Year:</i>				
Drama Floor			-	16,640
Grand Piano, percussion instruments and PA system			-	15,057
Literacy Resources - Yr 7 and 9 Reading books			-	2,974
Design Technology Equipment			-	750
Art & Photography Cameras			-	582
Sensory Garden			-	504
Child Development Resources			-	458
Loud Mouth Production			-	300
Fireworks and other events			-	246
Sub-total	58,525	3,573	62,098	37,881
MANAGEMENT AND ADMINISTRATION				
Bank charges	60		60	60
Parentkind Subs	153		153	140
PTA Events Fee	360		360	-
Other	36		36	290
Sub-total	609	-	609	490
TOTAL PAYMENTS	71,445	3,573	75,018	51,296
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	(24,239)	(3,573)	(27,812)	14,348

ORLEANS PARK SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS

Year ended 31 August 2024

1 ANALYSIS OF FUNDRAISING ACTIVITIES

	Receipts	Payments	2024 Net	2023 Net
	£	£	£	£
Fireworks	33,320	8,760	24,560	20,960
Rugby Parking	2,844	-	2,844	15,222
Easy Fundraising	443	-	443	584
2nd Hand Uniform Sale	2,355	-	2,355	2,608
Amazon Smile	-	-	-	141
St Margarets Fair	-	-	-	3,300
School Musical	-	-	-	516
Quiz Night	3,438	3,529	(92)	1,189
Leavers Event January	228	-	228	-
Giving Force	-	-	-	100
Summer Concert	133	21	112	138
Sub-Total	<u>42,761</u>	<u>12,310</u>	<u>30,450</u>	<u>44,757</u>

2 SCHOOL FUND

The Restricted £3,573 of funding was a donation from parents for the purchase of a new multisport pitch for the school playing fields. The purchase was completed in September 2023. The Trustees wish to express their thanks for this generous donation.

3 MOVEMENT OF FUNDS

	2023 Opening	Inflows	Outflows	Transfers	2024 Closing
Unrestricted					
General Fund	66,431	47,206	(71,445)		42,191
Restricted					
School Fund	3,573		(3,573)		-
Total	<u>70,003</u>	<u>47,206</u>	<u>(75,018)</u>		<u>42,191</u>

Restricted funds

School Fund -

The fund is administered on behalf of the school by Orleans Park School Association. The headteacher and the management team decide how the money should be spent.

ORLEANS PARK SCHOOL ASSOCIATION

England & Wales - Charity number 293169

Accounts

ORLEANS PARK SCHOOL ASSOCIATION

Charity Commission registered number — 293169

TRUSTEES' ANNUAL REPORT

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TRUSTEES AND GOVERNANCE

Trustees:

Sandra Laville	(Appointed 01 March 2022)
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John Soames - Treasurer	(Resigned 19 May 2024)

The charity is under the control of the committee members / Trustees

SUMMARY OF ORLEANS PARK SCHOOL ASSOCIATION ACTIVITIES DURING THE YEAR

In planning our activities for the year, the Trustees kept in mind the Charity Commission's guidance on public benefit. During the year under review, Orleans Park School Association raised funds which, after payment of fund raising and administration expenses, left a surplus of £14,348 which was topped up by the charity's reserves to enable funds to be given to the school to provide facilities and items to advance the education of the pupils, including a donation of £16,640 for a new Drama Floor, and £15,057 for a Grand Piano and percussion instruments. This year saw a return to more normal levels of fundraising and donations to the school.

TRUSTEES DECLARATION

The Trustees approved the above Annual Report on 22 September 2024

**REPORT TO THE TRUSTEES OF
ORLEANS PARK SCHOOL ASSOCIATION Charity Number: 293169**

I report to the trustees on my examination of the accounts of Orleans Park School Association ("the Trust") for the year ended 31 August 2023 which are set out on pages 3 to 5.

RESPONSIBILITIES AND BASIS OF REPORT

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- 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.

SIGNED:

John Tindale

DATE:

23 September 2024

John Tindale
2 Amyand Park Gardens
Twickenham
TWI 3HS

STATEMENT OF FINANCIAL ACTIVITIES
Year ended 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
RECEIPTS				
Gifts and donations	3,688	3,573	7,261	1,120
Fundraising activities	57,682		57,682	40,714
Invest Income	701		701	
TOTAL RECEIPTS	62,071	3,573	65,643	41,834
PAYMENTS				
Payments for fundraising activities	12,925		12,925	8,558
Charitable payments	37,881		37,881	4,796
Admin costs	490		490	424
TOTAL PAYMENTS	51,296		51,296	13,777
NET RECEIPTS / (PAYMENTS)	10,775	3,573	14,348	28,057
Accumulated funds brought forward	55,656	0	55,656	27,599
Transfer between funds				
ACCUMULATED FUNDS CARRIED FORWARD	66,431	3,573	70,003	55,656
STATEMENT OF ASSETS AND LIABILITIES				
Gift Aid				
Petty Cash	25		25	25
CafCash	0		0	0
CAF Gold	55,581	3,573	59,154	48,577
Caf School Fund	10,824		10,824	7,054
	66,431	3,573	70,003	55,656

Agreed by the Trustees on 22 September 2024

ORLEANS PARK SCHOOL ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
RECEIPTS				
GIFTS AND DONATIONS				
Donations - school Fund	3,688		3,688	1,120
Artificial Pitch (Restricted Funds)		3,573	3,573	-
Gift Aid received			-	-
General donations			-	-
Sub-Total	3,688	3,573	7,261	1,120
FUNDRAISING ACTIVITIES				
Fireworks	30,755		30,755	26,289
Rugby Parking	16,009		16,009	10,173
Easy Fundraising	584		584	497
2nd Hand Uniform Sale	2,608		2,608	1,787
Amazon Smile	141		141	115
PayPal			-	-
Barclays School Fund			-	1,852
School Musical	1,097		1,097	-
St Margarets Fair	3,300		3,300	-
Quiz Night	2,951		2,951	-
Giving Force (Company Matching)	100		100	-
Summer Concert	138		138	-
Sub-Total	57,682	-	57,682	40,714
INVESTMENT INCOME RECEIPTS				
Interest Income	701		701	-
TOTAL RECEIPTS	62,071	3,573	65,643	41,834
PAYMENTS				
PAYMENTS FOR FUNDRAISING ACTIVITIES				
Fireworks	9,795		9,795	8,357
Rugby Parking	786		786	
St Margarets Fair	-		-	200
School Musical	582		582	
Quiz Night	1,762		1,762	
Other events	-		-	-
Sub-Total	12,925	-	12,925	8,557
CHARITABLE PAYMENTS				
Drama Floor	16,640		16,640	
Grand Piano, percussion instruments and PA system	15,057		15,057	
Literacy Resources - Yr 7 and 9 Reading books	2,974		2,974	
Design Technology Equipment	750		750	
Art & Photography Cameras	582		582	
Sensory Garden	504		504	
Child Development Resources	458		458	
Minibus Breakdown cover	371		371	
Loud Mouth Production	300		300	
Fireworks and other events	246		246	
<i>Prior Year:</i>				
Cheque 000428 Xmax concert drinks (Roger)			-	189
Cheque 000428 Fee			-	1
Cheque 000430 Piano for School Connor McBride			-	300
Cheque 000430 Fee			-	1
Orleans Park School 0178 Talk Consent			-	500
Orleans Park School 0169 Year 11 Prom			-	1,000
Orleans Park School 0179 Books Donation (Eng)			-	1,500
Mrs SD Oliver Embellishing Machine			-	150
Mrs F Corner Art Private View			-	116
705274 (AA Minibus Breakdown cover)			-	742
TP & KJ Miller Elaine Photobook and Wine			-	63
TP & KJ Miller E Ball Leaving Flowers			-	40
TP & KJ Miller Wine Receipt E Ball			-	195
Sub-total	37,881	-	37,881	4,796
MANAGEMENT AND ADMINISTRATION				
Bank charges	60		60	96
Parentkind Subs	140		140	128
Parent Pay Link			-	200
Payment Card Readers	290		290	-
Sub-total	490	-	490	424
TOTAL PAYMENTS	51,296	-	51,296	13,777
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	10,775	3,573	14,348	28,057

ORLEANS PARK SCHOOL ASSOCIATION

NOTES TO THE ACCOUNTS

Year ended 31 August 2023

1 ANALYSIS OF FUNDRAISING ACTIVITIES

	Receipts	Payments	2023	2022
	£	£	Net	Net
			£	£
Fireworks	30,755	9,795	20,960	17,932
Rugby Parking	16,009	786	15,222	10,173
Easy Fundraising	584	-	584	497
2nd Hand Uniform Sale	2,608	-	2,608	1,787
Amazon Smile	141	-	141	115
PayPal	-	-	-	-
Barclays School Fund	-	-	-	1,852
St Margarets Fair	3,300	-	3,300	(200)
School Musical	1,097	582	516	
Quiz Night	2,951	1,762	1,189	
Giving Force	100	-	100	
Summer Concert	138	-	138	
Sub-Total	<u>57,682</u>	<u>12,925</u>	<u>44,757</u>	<u>32,157</u>

2 SCHOOL FUND

The Restricted £3,573 of funding was a donation from parents for the purchase of a new multisport pitch for the school playing fields. The purchase was completed in September 2023. The Trustees wish to express their thanks for this generous donation.

3 MOVEMENT OF FUNDS

	2022				2023
	Opening	Inflows	Outflows	Transfers	Closing
Unrestricted					
General Fund	55,656	62,071	(51,296)		66,431
Restricted					
School Fund	-	3,573	0		3,573
Total	<u>55,656</u>	<u>65,643</u>	<u>(51,296)</u>		<u>70,003</u>

Restricted funds

School Fund -

The fund is administered on behalf of the school by Orleans Park School Association. The headteacher and the management team decide how the money should be spent.

ORLEANS PARK SCHOOL ASSOCIATION

England & Wales - Charity number 293169

Accounts

ORLEANS PARK SCHOOL ASSOCIATION

Charity Commission registered number — 293169

TRUSTEES' ANNUAL REPORT

The Trustees submit their report and accounts for the year ended 31 August 2022.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity's principal address: Orleans Park School, Richmond Road, Twickenham, TW1 3BB

The charity is governed by the PTA-UK model Constitution adopted on 28 April 2014. This replaces the constitution adopted on 14 January 1986 and amended on 21 September 1993.

The object of the charity is to advance the education of the pupils of Orleans Park School by engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils. The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning the charity's future activities.

TRUSTEES AND GOVERNANCE

Trustees:

E Ball — President	(Resigned August 2022)
K Miller— Chair	(Appointed 01 March 2022, Resigned August 2023)
J Soames - Treasurer	(Appointed 01 March 2022, Resigned 19 May 2024)
S Laville - Secretary	(Appointed 01 March 2022)
W R cox	(Resigned 01 March 2022)
N Cartlitch	(Resigned 01 March 2022)
M Wardeh	(Resigned 01 March 2022)
Myrto Tzanatou Williams	(Appointed 19 September 2023)
Nicola Sophie Butler	(Appointed 19 September 2023)
Joanna Henry - Treasurer	(Appointed 19 May 2024)

The charity is under the control of the committee members / Trustees

SUMMARY OF ORLEANS PARK SCHOOL ASSOCIATION ACTIVITIES DURING THE YEAR

In planning our activities for the year, the Trustees kept in mind the Charity Commission's guidance on public benefit. During the year under review, Orleans Park School Association raised funds which, after payment of fund raising and administration expenses, left a surplus of £32,853 which was topped up by the charity's reserves to enable funds to be given to the school to provide facilities and items to advance the education of the pupils, including a donation of £1,000 to the year 11 Prom, and £1,500 donation for books. This year saw a big increase in fund raising following the Covid Pandemic. The request for donations have been lower in 2021-2022, however the school is keen for support on bigger projects in 2022 – 2023.

TRUSTEES DECLARATION

The Trustees approved the above Annual Report on 31 December 2024

**REPORT TO THE TRUSTEES OF
ORLEANS PARK SCHOOL ASSOCIATION Charity Number: 293169**

I report to the trustees on my examination of the accounts of Orleans Park School Association ("the Trust") for the year ended 31 August 2022 which are set out on pages 3 to 5.

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 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.

SIGNED:



DATE: 31 December 2024

John Tindale
2 Amyand Park Gardens
Twickenham
TWI 3HS

ORLEANS PARK SCHOOL ASSOCIATION
Charity Commission Registered Number:

293169

STATEMENT OF FINANCIAL ACTIVITIES
Year ended 31 August 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
RECEIPTS				
Gifts and donations	1,120		1,120	1,725
Fundraising activities	40,714		40,714	548
Invest Income				1
TOTAL RECEIPTS	41,834		41,834	2,274
PAYMENTS				
Payments for fundraising activities	8,557		8,557	1,250
Charitable payments	4,796		4,796	722
Admin costs	424		424	208
TOTAL PAYMENTS	13,777		13,777	2,180
NET RECEIPTS / (PAYMENTS)	28,057	0	28,057	94
Accumulated funds brought forward	27,599	0	27,599	27,505
Transfer between funds				
ACCUMULATED FUNDS CARRIED FORWARD	55,656	0	55,656	27,599

STATEMENT OF ASSETS AND LIABILITIES

Gift Aid				
Petty Cash	25		25	
CafCash			0	0
CAF Gold	48,577		48,577	3,418
Debtors			0	8,002
PayPal			0	7,413
Barclays			0	2,763
Caf School Fund	7,054		7,054	6,004
	55,656		55,656	27,599

ORLEANS PARK SCHOOL ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
RECEIPTS				
GIFTS AND DONATIONS				
Donations - school Fund	1,120		1,120	1,725
Gift Aid received			-	-
General donations			-	-
Sub-Total	<u>1,120</u>	<u>-</u>	<u>1,120</u>	<u>1,725</u>
FUNDRAISING ACTIVITIES				
Fireworks	26,289		26,289	
Rugby Parking	10,173		10,173	202
Easy Fundraising	497		497	346
2nd Hand Uniform Sale	1,787		1,787	
Amazon Smile	115		115	
PayPal	0		-	
Barclays School Fund	1,852		1,852	
Sub-Total	<u>40,714</u>	<u>-</u>	<u>40,714</u>	<u>548</u>
INVESTMENT INCOME RECEIPTS				
Interest Income			-	<u>1</u>
TOTAL RECEIPTS	<u><u>41,834</u></u>	<u><u>-</u></u>	<u><u>41,834</u></u>	<u><u>2,274</u></u>
PAYMENTS				
PAYMENTS FOR FUNDRAISING ACTIVITIES				
Admin	-		-	-
St Margarets Fair	200		200	-
Fireworks	8,357		8,357	1,250
Rugby Parking	-		-	-
Sub-Total	<u>8,557</u>	<u>-</u>	<u>8,557</u>	<u>1,250</u>
CHARITABLE PAYMENTS				
Cheque 000428 Xmax concert drinks (Roger)	189		189	-
Cheque 000428 Fee	1	-	1	-
Cheque 000430 Piano for School Connor McBri	300		300	-
Cheque 000430 Fee	1		1	-
Orleans Park School 0178 Talk Consent	500		500	-
Orleans Park School 0169 Year 11 Prom	1,000		1,000	-
Orleans Park School 0179 Books Donation (Eng	1,500		1,500	-
Mrs SD Oliver EmbellishingMachine	150		150	-
Mrs F Corner Art Private View	116		116	-
705274 (AA Minibus Breakdown cover)	742		742	722
TP & KJ Miller Elaine Photobook and Wine	63		63	-
TP & KJ Miller E Ball Leaving FLOWers	40		40	-
TP & KJ Miller Wine Receipt E Ball	195		195	-
Sub-total	<u>4,796</u>	<u>-</u>	<u>4,796</u>	<u>722</u>
MANAGEMENT AND ADMINISTRATION				
Bank charges	96		96	85
Parentkind Subs	128		128	123
Parent Pay Link	200		200	-
Sub-total	<u>424</u>	<u>-</u>	<u>424</u>	<u>208</u>
TOTAL PAYMENTS	<u><u>13,777</u></u>	<u><u>-</u></u>	<u><u>13,777</u></u>	<u><u>2,180</u></u>
NET RECEIPTS / (PAYMENTS) FOR THE YEAR	28,057	-	28,057	94

**ORLEANS PARK SCHOOL
ASSOCIATION**

**NOTES TO THE ACCOUNTS
Year ended 31 August 2022**

ANALYSIS OF FUNDRAISING

1 ACTIVITIES

	Receipts	Payments	2022	2021
	£	£	Net	Net
			£	£
Fireworks	26,289	8,357	17,932	(1,250)
Rugby Parking	10,173	-	10,173	202
Easy Fundraising	497	-	497	346
2nd Hand Uniform Sale	1,787	-	1,787	
Amazon Smile	115	-	115	
PayPal	-	-	-	
Barclays School Fund	1,852	-	1,852	
St Margarets Fair	-	200	(200)	
Sub-Total	<u>40,714</u>	<u>8,557</u>	<u>32,157</u>	<u>(702)</u>

2 MOVEMENT OF FUNDS

	2021				2022
	Opening	Inflows	Outflows	Transfers	Closing
Unrestricted					
General Fund	<u>27,599</u>	<u>41,834</u>	<u>(13,777)</u>		<u>55,656</u>
Restricted					
School Fund					<u>-</u>
Total	<u>27,599</u>	<u>41,834</u>	<u>(13,777)</u>		<u>55,656</u>

Restricted funds

School Fund -

The fund is administered on behalf of the school by Orleans Park School Association. The headteacher and the management team decide how the money should be spent.