

## 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**

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

**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
	<b>55,656</b>	<b>55,656</b>	<b>27,599</b>

# ORLEANS PARK SCHOOL ASSOCIATION

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2022

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>RECEIPTS</b>				
<b>GIFTS AND DONATIONS</b>				
Donations - school Fund	1,120		1,120	1,725
Gift Aid received			-	-
General donations			-	-
Sub-Total	1,120	-	1,120	1,725
<b>FUNDRAISING ACTIVITIES</b>				
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	40,714	-	40,714	548
<b>INVESTMENT INCOME RECEIPTS</b>				
Interest Income			-	1
<b>TOTAL RECEIPTS</b>	41,834	-	41,834	2,274
<b>PAYMENTS</b>				
<b>PAYMENTS FOR FUNDRAISING ACTIVITIES</b>				
Admin	-		-	-
St Margarets Fair	200		200	-
Fireworks	8,357		8,357	1,250
Rugby Parking	-		-	
Sub-Total	8,557	-	8,557	1,250
<b>CHARITABLE PAYMENTS</b>				
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 FLower	40		40	-
TP & KJ Miller Wine Receipt E Ball	195		195	-
Sub-total	4,796	-	4,796	722
<b>MANAGEMENT AND ADMINISTRATION</b>				
Bank charges	96		96	85
Parentkind Subs	128		128	123
Parent Pay Link	200		200	-
Sub-total	424	-	424	208
<b>TOTAL PAYMENTS</b>	13,777	-	13,777	2,180
<b>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</b>	28,057	-	28,057	94

**ORLEANS PARK SCHOOL  
ASSOCIATION**

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

**ANALYSIS OF FUNDRAISING**

**1 ACTIVITIES**

	<b>Receipts £</b>	<b>Payments £</b>	<b>2022 Net £</b>	<b>2021 Net £</b>
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**

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