

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	42,761	12,310	30,450	44,757

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)	-	0
Total	70,003	47,206	(75,018)		42,191

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.