

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	53,271	11,667	41,604	30,450

2 SCHOOL FUND

There were no Restricted funds received in the year.

3 MOVEMENT OF FUNDS

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