

RAGLAN SCHOOLS ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2022

Registered charity: 1026517

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

The trustees of Raglan Schools Association their Annual Report and financial accounts for the year ended 31 August 2022.

Accounting policies

The Trustees follow accounting policies contained in the Statement of Recommended Practice "Accounting by Charities" (SORP) published by the Charity Commission.

Constitution and Governance

The Association is registered with the Charity Commission.

The Association seeks to raise funds to support Raglan Junior and Infant Schools.

Overall results

The Association generated income of £31,172 from its fundraising activities for the year ended 31 August 2022 (£17,070 - 2021).

Grants to schools

During the year the Association made grant payments to the schools totalling £22,990 (£5,100 – 2021).

Trustees

The names of those trustees serving during the year were as follows:

Mrs K Chaplin (Chair)
Mrs G McNulty and Mrs H Catt (Joint Vice Chair)
Mr K Moycsi and Mrs C Rees (Joint Treasurer)
Mrs H Sameke and Mrs B Bailey (Joint Secretary)

None of the trustees received any remuneration for their services.

By order of the trustees

Chair

14 October 2022

INDEPENDENT EXAMINER'S REPORT

To the Trustees Raglan Schools Association for the year ended 31 August 2022, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The Raglan Schools Association's trustees are responsible for the preparation of the accounts. The Associations' trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deanne Passfield ACCA

Chartered Accountant
12 Haven Lodge,
25 Village Road,
EN1 2ED

Raglan Schools Association
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2022

	Notes	Total 2022	Total 2021
Incoming from		£	£
Donations and legacies	2	40,949	20,531
Total income		40,949	20,531
Expenditure on			
Raising funds		(9,777)	(3,460)
Charitable activities	3		
- Donations to School		(22,990)	(5,100)
- Other expenditure		(1,906)	(390)
Total expenditure		(34,673)	(8,950)
Net income/(deficit)		6,275	11,581
Total funds brought forward		26,734	15,153
Total funds carried forward		33,009	26,734

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities. The notes

on pages 6 to 8 form part of these financial statements.

Raglan Schools Association
BALANCE SHEET
for the Year Ended 31 August 2022

	Notes	2022	2021
		£	£
Current assets			
Cash at bank and in hand		33,068	26,734
Uncleared income/ (expenditure)		(59)	-
Total net assets		33,009	26,734
The funds of the charity			
<i>Unrestricted funds</i>			
- General fund		33,009	26,734
Total funds		33,009	26,734

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
 22 October 2022

The notes on pages 6 to 8 form part of these financial statement

Raglan Schools Association

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern. The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)', the Charities Act 2011 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Church's ability to continue as a going concern.

The Association has taken advantage of the small charities exemption from preparing a cash flow statement.

Income and expenditure

Income and expenditure is recorded on a receipts and payments basis.

No value of services by volunteers has been included in these accounts.

Cash at bank and in hand

Cash at bank and in hand includes cash, bank current accounts and bank deposit accounts and petty cash held.

Raglan Schools Association
Notes to the Financial Statements

2. Donations and legacies

	2022	2021
	Total funds	Total funds
	£	£
Fundraising activities	29,310	14,430
Donations	11,639	6,101
Total	40,949	20,531

Fundraising activities	Year ended 31 Aug 2022			Year ended 31 Aug 2021		
	Income	Expenditure	Net income	Income	Expenditure	Net income
	£	£	£	£	£	£
Secret Gift Room	5,235	(2,849)	2,386	3,996	(2,643)	1,353
Christmas Raffle	4,305	(218)	4,087	3,820	(173)	3,647
Santa's Grotto	2,916	(1,100)	1,816	-	-	-
Christmas Card/Shop	-	-	-	439	(24)	415
Tea Towels	704	(388)	316	761	(426)	335
Easter	-	-	-	-	(161)	(161)
Toy Raffle	104	(12)	92	-	-	-
Uniform Sale	940	-	940	90	-	90
Summer Fair	15,106	(5,210)	9,896	-	-	-
Sponsored Walk	-	-	-	4,731	-	4,731
Sunflowers	-	-	-	593	(33)	560
	29,310	(9,777)	19,533	14,430	(3,460)	10,970

Raglan Schools Association
Notes to the Financial Statements

3. Charitable Activities

	2022	2021
Donations to School	Total funds	Total funds
	£	£
Chromebooks, ipads and Laptops	-	5,000
Children's Christmas Pantomime	594	100
Year 3/4 Playground Green Screen	21,646	-
Sports Day Coaches	750	-
Total	22,990	5,100

4. Trustees Remuneration and Benefits

No trustees received any remuneration for their work.

There were no staff employed by the Association.

RAGLAN SCHOOLS ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2022

Registered charity: 1026517

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

The trustees of Raglan Schools Association their Annual Report and financial accounts for the year ended 31 August 2022.

Accounting policies

The Trustees follow accounting policies contained in the Statement of Recommended Practice "Accounting by Charities" (SORP) published by the Charity Commission.

Constitution and Governance

The Association is registered with the Charity Commission.

The Association seeks to raise funds to support Raglan Junior and Infant Schools.

Overall results

The Association generated income of £31,172 from its fundraising activities for the year ended 31 August 2022 (£17,070 - 2021).

Grants to schools

During the year the Association made grant payments to the schools totalling £22,990 (£5,100 – 2021).

Trustees

The names of those trustees serving during the year were as follows:

Mrs K Chaplin (Chair)
Mrs G McNulty and Mrs H Catt (Joint Vice Chair)
Mr K Moycsi and Mrs C Rees (Joint Treasurer)
Mrs H Sameke and Mrs B Bailey (Joint Secretary)

None of the trustees received any remuneration for their services.

By order of the trustees

Chair

14 October 2022

INDEPENDENT EXAMINER'S REPORT

To the Trustees Raglan Schools Association for the year ended 31 August 2022, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The Raglan Schools Association's trustees are responsible for the preparation of the accounts. The Associations' trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deanne Passfield ACCA

Chartered Accountant
12 Haven Lodge,
25 Village Road,
EN1 2ED

Raglan Schools Association
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 August 2022

	Notes	Total 2022	Total 2021
Incoming from		£	£
Donations and legacies	2	40,949	20,531
Total income		40,949	20,531
Expenditure on			
Raising funds		(9,777)	(3,460)
Charitable activities	3		
- Donations to School		(22,990)	(5,100)
- Other expenditure		(1,906)	(390)
Total expenditure		(34,673)	(8,950)
Net income/(deficit)		6,275	11,581
Total funds brought forward		26,734	15,153
Total funds carried forward		33,009	26,734

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities. The notes

on pages 6 to 8 form part of these financial statements.

Raglan Schools Association
BALANCE SHEET
for the Year Ended 31 August 2022

	Notes	2022	2021
		£	£
Current assets			
Cash at bank and in hand		33,068	26,734
Uncleared income/ (expenditure)		(59)	-
Total net assets		33,009	26,734
The funds of the charity			
<i>Unrestricted funds</i>			
- General fund		33,009	26,734
Total funds		33,009	26,734

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
 22 October 2022

The notes on pages 6 to 8 form part of these financial statement

Raglan Schools Association

Notes to the Financial Statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements and assessment of going concern. The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective October 2019)', the Charities Act 2011 and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Church's ability to continue as a going concern.

The Association has taken advantage of the small charities exemption from preparing a cash flow statement.

Income and expenditure

Income and expenditure is recorded on a receipts and payments basis.

No value of services by volunteers has been included in these accounts.

Cash at bank and in hand

Cash at bank and in hand includes cash, bank current accounts and bank deposit accounts and petty cash held.

Raglan Schools Association
Notes to the Financial Statements

2. Donations and legacies

	2022	2021
	Total funds	Total funds
	£	£
Fundraising activities	29,310	14,430
Donations	11,639	6,101
Total	40,949	20,531

Fundraising activities	Year ended 31 Aug 2022			Year ended 31 Aug 2021		
	Income	Expenditure	Net income	Income	Expenditure	Net income
	£	£	£	£	£	£
Secret Gift Room	5,235	(2,849)	2,386	3,996	(2,643)	1,353
Christmas Raffle	4,305	(218)	4,087	3,820	(173)	3,647
Santa's Grotto	2,916	(1,100)	1,816	-	-	-
Christmas Card/Shop	-	-	-	439	(24)	415
Tea Towels	704	(388)	316	761	(426)	335
Easter	-	-	-	-	(161)	(161)
Toy Raffle	104	(12)	92	-	-	-
Uniform Sale	940	-	940	90	-	90
Summer Fair	15,106	(5,210)	9,896	-	-	-
Sponsored Walk	-	-	-	4,731	-	4,731
Sunflowers	-	-	-	593	(33)	560
	29,310	(9,777)	19,533	14,430	(3,460)	10,970

Raglan Schools Association
Notes to the Financial Statements

3. Charitable Activities

	2022	2021
Donations to School	Total funds	Total funds
	£	£
Chromebooks, ipads and Laptops	-	5,000
Children's Christmas Pantomime	594	100
Year 3/4 Playground Green Screen	21,646	-
Sports Day Coaches	750	-
Total	22,990	5,100

4. Trustees Remuneration and Benefits

No trustees received any remuneration for their work.

There were no staff employed by the Association.

INDEPENDENT EXAMINERS REPORT

To the Trustees Raglan Schools Association for the year ended 31 August 2022, which are set out on pages 4 to 8.

Respective responsibilities of trustees and examiner

The Raglan Schools Association's trustees are responsible for the preparation of the accounts. The Associations' trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Deanne Passfield ACCA



Chartered Accountant
12 Haven Lodge,
25 Village Road,
EN1 2ED



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

RAGLAN SCHOOLS ASSOCIATION

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1026517

Set out on pages

4 - 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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: 

Date: 10/10/2022

Name: Deanne Passfield

**Relevant professional
qualification(s) or body
(if any):**

ACCA
Chartered Accountant

Address: 12 Haven Lodge, 25 Village Road, EN1 2ED

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Nothing to disclose to the Charity Commission.