

RAGLAN SCHOOLS ASSOCIATION

ACCOUNTS FOR THE YEAR ENDED

31 AUGUST 2024

Registered charity: 1026517

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

The trustees of Raglan Schools Association their Annual Report and financial accounts for the year ended 31 August 2024.

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 £36,507 from its fundraising activities for the year ended 31 August 2024 (£15,733 - 2023).

Grants to schools

During the year the Association made grant payments to the schools totalling £15,613 (£14,708 – 2023).

Trustees

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

Mrs K Chaplin (Chair)

Mrs H Catt (Vice Chair)

Mr K Moysi and Mrs I Udeh (Joint Treasurers)

Mrs Sharon Walters (Secretary)

None of the trustees received any remuneration for their services.

By order of the trustees

Chair

22 October 2024

INDEPENDENT EXAMINERS REPORT

To the Trustees Raglan Schools Association for the year ended 31 August 2024, 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 2024

	Notes	Total 2024	Total 2023
Incoming from		£	£
Donations and legacies	2	49,353	22,097
Total income		49,153	22,097
Expenditure on			
Raising funds		(12,846)	(6,363)
Charitable activities	4		
- Donations to School		(15,614)	(14,708)
- Other expenditure		(364)	(1,255)
Total expenditure		(28,824)	(22,326)
Net income/(deficit)		20,529	(229)
Total funds brought forward		32,780	33,009
Total funds carried forward		53,309	32,780

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 2024

	Notes	2024	2023
		£	£
Current assets			
Cash at bank and in hand		53,632	33,023
Deferred Income		-	(1,755)
Prepayments		-	1,432
Uncleared income/ (expenditure)		-	-
Total net assets		53,632	32,780
The funds of the charity			
Unrestricted funds			
- General fund		53,632	32,780
Total funds		53,632	32,780

The Financial Statements were approved by the Board of Trustees on and were signed on its behalf by:

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22 October 2024

The notes on pages 6 to 8 form part of these Financial Statements.

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 Charity'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, bank deposit accounts and petty cash held.

2. DONATIONS AND LEGACIES

	2024	2023
	Total funds	Total funds
	£	£
Fundraising activities	47,200	19,621
Donations	2,153	2,476
Total	49,353	22,097

Raglan Schools Association
Notes to the Financial Statements

2. DONATIONS AND LEGACIES (continued)

Fundraising Activities £	Year ended 31 Aug 2024			Year ended 31 Aug 2023		
	Income	Expenditure	Net Income	Income	Expenditure	Net income
Secret Gift Room	6,267	(4,807)	1,460	5,249	(2,985)	2,264
Christmas Raffle	2,478	(190)	2,288	3,253	(450)	2,803
Santa's Grotto	2,590	(626)	1,964	2,430	(770)	1,660
Uniform Sale	580	-	580	580	(27)	553
Tea Towels	624	(467)	157	513	(410)	103
Easter Discos	-	-	-	2,696	(793)	1,903
Christmas Cards	-	-	-	409	-	409
Quiz Night	2,573	(203)	2,370	1,312	(77)	1,235
Refreshments	452	(304)	148	564	(243)	321
Summer Raffle	-	-	-	2,110	(415)	1,695
World Cup Sweepstake	-	-	-	505	(193)	312
Summer Fair	13,101	(5,177)	7,924	-	-	-
Big Walk	16,243	(262)	15,981	-	-	-
Freezer Fridays	819	(129)	690	-	-	-
Meet the Authors	466	(98)	368	-	-	-
Raglan & Epping Bands Night	170	-	170	-	-	-
Golden Ticket	837	(584)	253	-	-	-
	47,200	(12,847)	34,353	19,621	(6,363)	13,257

Raglan Schools Association
Notes to the Financial Statements

3. CHARITABLE ACTIVITIES

	2024	2023
Donations to School	Total funds	Total funds
	£	£
Donation from BHPRA for Books	200	-
Consumables	2,314	-
Talk for Writing	3,451	-
EYFS	1,901	-
Now Press Play Subscription + Interactive Headphones	1,892	-
Y6 Summer Show Production Funding	500	-
Gardens Pond Development Pt 1	5,000	-
Portable PA system	355	-
Sensory Room	-	1,000
Year Group Violins	-	3,845
STEM Project	-	2,500
Sound System	-	7,232
Gifts for children (sports day)	-	131
Total	15,613	14,708

4. TRUSTEES REMUNERATION AND BENEFITS

No trustees received any remuneration for their work.

There were no staff employed by the Association.