

ORLEY FARM ASSOCIATION
CHARITY NO: 1058846

TRUSTEES ANNUAL RECEIPTS AND PAYMENTS
ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

Reference and Administrative Information

Charity Name:	Orley Farm Association
Charity Registration Number:	1058846
Communication Address	South Hill Avenue Harrow Middlesex HA1 3NU
Bankers	HSBC Bank PLC
Trustees	
Chairperson	Chiraag Gudka
Treasurer	Himali Devani
Members	Anisha Patel Stevie Rowe

Trustees' Annual Report Year ended 31 March 2025

The trustees present their report with the receipts and payments account of the charity for the year ended 31 March 2025. It is governed by its constitution document adopted on 24 June 1996 and as amended on 28 April 2015 and 1 October 2019.

Objectives and activities

The association's objectives are to:

1. Organise events for parents and pupils of the Orley Farm School with the approval of the school
2. Raise funds for the benefit of the school, and/or to further the pupil's education
3. Promote greater involvement among parents and between parents and the school.

The trustees have considered the Charity Commission's guidance on public benefit, and consider that the association's activities support the advancement of:

1. Education funds raised through the association's activities are used to provide grants to the school to enhance its education facilities
2. Citizenship & community development pupils are actively encouraged to help organise and run activities at events, building a culture of volunteering; individuals raising funds on behalf of other registered charities are offered stalls free of charge; and participate in local young enterprise initiatives are offered stalls at reduced rates.

Activities during the year

In 2024-2025, the association organized several events including Fireworks Night, School Summer and Winter Fairs, Quiz Night and Ball. The PA committee's priority is to encourage and promote a community spirit in the school rather than maximizing fundraising.

Structure, Governance and Management

The association is managed through the PA Committee, which comprises of the Officers, members invited by the Head Teacher of Orley Farm School to represent their form or year, and many co-opted members. The PA committee hold at least one meeting per term. During the year ended 31 March 2025, the PA Committee met 3 times.

The Officers are the association's trustees and have the responsibility of directing the affairs of the association, and ensuring it is solvent, well-run, and delivering the charitable objectives outlined above. The Officers are appointed by the PA Committee by ballot or show of hands.

The association had a number of changes during the year ended 31 March 2025 and up to the signing of the annual reports and accounts.

Policies

Reserves: The association maintains minimum reserve of £10,000 after pledged donations to fund its activities.

Grants: Most pledged and actual donations made by the association are for the benefit of the school and approved by the PA Committee. The PA occasionally supports fund raising activities by parents and pupils for other charities. In those instances, the beneficiary of the fundraising is clearly identified beforehand.

Investments: The association does not make any investments other than deposits.

Health & Safety: The association follows school advice on health and safety matters. First Aid is arranged for all events with more than 100 attendees. A professional fireworks company is used. Food sold at events by the PA is sourced from the school or through caterers holding appropriate FSA licenses.

Reference and Administrative Details

Registered Charity number:

1058846

Principal address


South Hill Avenue

Harrow

Middlesex

HA1 3NU

Approved by the Trustees and signed on their behalf on 8 December 2025 by:

Signed by:

9BD3ACDFBE8E444...

Himali Devani (Treasurer)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Orley Farm School Parents Association

1058846

Receipts and payments accounts

CC16a

For the period
from

01-Apr-24

To

31-Mar-25


Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fireworks Night	4,600	-	-	4,600	7,491
Uniform and Leavers	1,409	-	-	1,409	982
School Fair	6,763	-	-	6,763	11,947
Quiz Night & Ball	6,743	-	-	6,743	2,925
School Contributions	4,048	-	-	4,048	4,102
Christmas Social	11,289	-	-	11,289	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,852	-	-	34,852	27,447
A2 Asset and investment sales, (see table).					
Interest Income	697	-	-	697	623
Sub total	697	-	-	697	623
Total receipts	35,549	-	-	35,549	28,070
A3 Payments					
Fireworks Night expense	8,724	-	-	8,724	12,139
Uniforms and Leavers	4,534	-	-	4,534	3,990
School Fair	7,485	-	-	7,485	4,203
Quiz Night & Ball	3,385	-	-	3,385	1,200
Whole School Event	7,784	-	-	7,784	2,355
Accountancy and Legal Fees	-	-	-	-	-
Printing, Postage and Stationary	-	-	-	-	-
Christmas Social	12,419	-	-	12,419	-
Bank Charges	77	-	-	77	92
Insurance	-	-	-	-	-
Sub total	44,407	-	-	44,407	23,979
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,407	-	-	44,407	23,979
Net of receipts/(payments)	8,858	-	-	8,858	4,091
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,355	-	-	55,355	51,264
Cash funds this year end	46,497	-	-	46,497	55,355

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	46,497	-	-
		-	-	-
		-	-	-
	Total cash funds	46,497	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Stock		-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signed by:  9BD3ACDFBE8E444...	Signature Chiraag Gudka 8530BC2BAA8141A...	Print Name Himali Devani Chiraag Gudka	Date of approval 08/12/2025 08/12/2025
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Notes to the Accounts

1. Trustee Remuneration and Related Party Transactions

No Trustee received any remuneration during the year.

No Trustee or a person related to a Trustee had any personal interest in any contract or transaction entered into by the charity during the year.