



ROYAL HOSPITAL SCHOOL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

| | <u>2021</u> | <u>2020</u> |
|---|-------------|-------------|
| | £ | £ |
| Incoming resources | | |
| Incoming resources from generated funds | | |
| Voluntary income | | |
| Subscriptions | - | 6,000.00 |
| Donations | 1,865.40 | 540.00 |
| | <hr/> | <hr/> |
| | 1,865.40 | 6,540.00 |
| Activities for generating funds | | |
| Sale of goods | 1,292.10 | 1,936.30 |
| Investment income | - | - |
| Incoming resources from activities | - | - |
| Total incoming resources | <hr/> | <hr/> |
| | 3,157.50 | 8,476.30 |
| Resources expended | | |
| Costs of generating funds | | |
| Fundraising trading: | | |
| Cost of goods sold | 1,720.40 | 3,856.41 |
| Activities | 10,412.54 | 3,494.68 |
| Governance costs | 38.00 | 642.60 |
| Total resources expended | <hr/> | <hr/> |
| | 12,170.94 | 7,993.69 |
| Net incoming/(outgoing) resources before other recognised gains and losses | <hr/> | <hr/> |
| | (9,013.44) | 482.61 |
| Other recognised gains | | |
| Gains/(Losses) on investment assets | - | - |
| Net movement in funds | <hr/> | <hr/> |
| | (9,013.44) | 482.61 |
| Reconciliation of funds | | |
| Unrestricted funds brought forward | 21,014.70 | 20,532.09 |
| Unrestricted funds carried forward | <hr/> | <hr/> |
| | 12,001.26 | 21,014.70 |

ROYAL HOSPITAL SCHOOL ASSOCIATION

BALANCE SHEET AS AT 31 MARCH 2021

| | <u>2021</u> | <u>2020</u> |
|---|-------------|-------------|
| | £ | £ |
| Fixed assets | | |
| Tangible assets | | |
| Investments | - | - |
| | <hr/> | <hr/> |
| Current assets | | |
| Stocks | 5,199.80 | 4,295.23 |
| Debtors | - | - |
| Cash at bank and in hand | | |
| Current Account | 6,736.01 | 16,665.86 |
| PayPal Accounts/Cash | 65.45 | 53.61 |
| | <hr/> | <hr/> |
| | 6,801.46 | 16,719.47 |
| | <hr/> | <hr/> |
| | 12,001.26 | 21,014.70 |
| Current liabilities: | | |
| Creditors: Amounts falling due within one year | - | - |
| | <hr/> | <hr/> |
| Net current (liabilities)/assets | 12,001.26 | 21,014.70 |
| | <hr/> | <hr/> |
| Total assets less current liabilities | 12,001.26 | 21,014.70 |
| Creditors: amounts falling due after more than one year | - | - |
| | <hr/> | <hr/> |
| Net assets | 12,001.26 | 21,014.70 |
| | <hr/> <hr/> | <hr/> <hr/> |
| The funds of the association | | |
| Unrestricted funds | 12,001.26 | 21,014.70 |
| | <hr/> | <hr/> |
| Total RHTA funds | 12,001.26 | 21,014.70 |
| | <hr/> <hr/> | <hr/> <hr/> |
| | - | - |

**ROYAL HOSPITAL SCHOOL ASSOCIATION
NOTES FOR THE YEAR ENDED 31 MARCH 2021**

| | <u>2021</u> | <u>2020</u> |
|--|-------------------------|------------------------|
| | £ | £ |
| Fundraising trading: | | |
| Cost of goods sold | | |
| Opening Stock | 4,295.23 | 4,894.12 |
| Purchases | <u>2,624.97</u> | <u>3,257.52</u> |
| | 6,920.20 | 8,151.64 |
| Less: Closing Stock | <u>(5,199.80)</u> | <u>(4,295.23)</u> |
| Cost of goods sold per accounts | <u>1,720.40</u> | <u>3,856.41</u> |
| Stock pre write down | 5,199.80 | 4,295.23 |
| Stock adjustment | | |
| Year end Stock Value per Balance Sheet | <u><u>5,199.80</u></u> | <u><u>4,295.23</u></u> |
| Activities | | |
| Reunion - Costs | - | - |
| Ticket and other receipts | <u>-</u> | <u>-</u> |
| Net Cost/(surplus) | <u>-</u> | <u>-</u> |
| Donations - RHSACF | 4,000.00 | - |
| Donations - Bursary iPads | 1,500.00 | - |
| Donations - Mid & South Essex NHS Trust | 200.00 | - |
| Donations - Lewisham & Greenwich NHS | 200.00 | - |
| Donations - Rob Cracknell | 200.00 | - |
| Donations - Boxing Kit | - | 255.00 |
| Donations - RHS Char Trust - Library | - | 500.00 |
| Donations - William Lloyd Sensory Garden | - | 200.00 |
| Donations - RHS - Band Sponsorship | - | 500.00 |
| John Courtenay | 500.00 | - |
| RHS Nottingham Networking event | - | 734.16 |
| RHS for Edinburgh and Ipswich 'nwork | 1,992.25 | - |
| RHS - Letter writing to aged alumni | 427.00 | - |
| | <u>9,019.25</u> | <u>2,189.16</u> |
| Support costs | | |
| Bank Charges | 0.66 | 2.79 |
| Admin sundry | 1,263.17 | 1,054.48 |
| WEB/IT | 129.46 | 164.25 |
| Wreaths | - | 34.00 |
| AROPS Alumni Association Subs | - | 50.00 |
| | <u>1,393.29</u> | <u>1,305.52</u> |
| Total association activities | <u><u>10,412.54</u></u> | <u><u>3,494.68</u></u> |
| Governance Costs | | |
| Committee Expenses | - | - |
| Medals Inscriptions etc. | 38.00 | 642.60 |
| | <u>38.00</u> | <u>642.60</u> |

Report of the Honorary Auditor

I have examined without carrying out an audit the books, records, papers and other information presented to me, of the Royal Hospital School Association for the year ended 31 March 2021.

I can confirm that the financial statements are in accordance with the supporting information.

STEPHEN FYLES FCA
26 June 2021

Treasurers Notes:

During the year we have received a number of donations.

Stock has been valued at £5,200 and the RHSA has supported the school community with a number of donations during the year.

Other Activity and support costs expended by the RHSA accounts are set out above.

Donations or legacies are always welcome from RHSA members or supporters.

STEPHEN TRAYNOR
26 June 2021