ROYAL HOSPITAL SCHOOL ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2025

	2025 £	2024 £
Incoming resources		
Incoming resources from generated funds		
Voluntary income		
Subscriptions - RHS Grants in Lieu	7,500.00	7,500.00
Donations	485.00	858.32
	7,985.00	8,358.32
Activities for generating funds		
Sale of goods	621.54	2,344.45
Investment income	10.47	-
Incoming resources from activities	-	-
Total incoming resources	8,617.01	10,702.77
Resources expended		
Costs of generating funds		
Fundraising trading:		
Cost of goods sold including leavers	1,315.98	1,846.14
Activities	5,916.40	3,116.15
Governance costs	-	14.00
Total resources expended	7,232.38	4,976.29
Net incoming/(outgoing) resources before other recognised gains and losses	1,384.63	5,726.48
Other recognised gains		
Gains/(Losses) on investment assets	-	-
Net movement in funds	1,384.63	5,726.48
Reconciliation of funds		
Unrestricted funds brought forward	17,014.82	11,288.34
Unrestricted funds carried forward	18,399.45	17,014.82

ROYAL HOSPITAL SCHOOL ASSOCIATION

BALANCE SHEET AS AT 31 AUGUST 2025

	2025	2024
	£	£
Fixed assets		
Tangible assets		
Investments	-	-
	-	-
Current assets		
Stocks	3,852.51	5,018.99
Debtors	-	-
Cash at bank and in hand		
Current Account	3,952.47	11,911.83
Savings Account	10,510.47	
PayPal Accounts/Cash	84.00	84.00
	14,546.94	11,995.83
	18,399.45	17,014.82
Current liabilities:		
Creditors: Amounts falling due within one year	-	-
Net current (liabilities)/assets	18,399.45	17,014.82
Total assets less current liabilities	18,399.45	17,014.82
Creditors: amounts falling due after more than one year	-	-
Net assets	18,399.45	17,014.82
The funds of the association		
Unrestricted funds	18,399.45	17,014.82
Total RHSA funds	18,399.45	17,014.82
	-	-

ROYAL HOSPITAL SCHOOL ASSOCIATION
NOTES FOR THE YEAR ENDED 31 AUGUST 2025

		2025 £	2024 £
Fundraising trading:			
Cost of goods sold			
Opening Stock		5,018.99	2,820.63
Purchases		149.50	4,044.50
		5,168.49	6,865.13
Less: Closing Stock		(3,852.51)	(5,018.99)
Cost of goods sold per accounts		1,315.98	1,846.14
Stock pre write down		3,852.51	5,018.99
Stock adjustment		-	-
Period end Stock Value per Balance Sheet		3,852.51	5,018.99
Charitable Activities			
RHS Charitable Trust		2,500.00	-
RNIB		-	600.00
RHS Portsmouth Networking event		300.00	-
RHS London Networking event		750.00	750.00
RHS Manchester Networking event		300.00	300.00
RHS Remembrance Weekend expenses		200.00	200.00
RHS Army V Navy Match		500.00	-
Kingdom Forge - Stoddart		-	200.00
Former master reunion attendance support		-	90.00
RHS for Travel		-	37.35
RHS Bristol Networking event		-	300.00
RHS Nottingham Networking event		-	-
Funeral and Memorial Contributions		-	-
RHSA 100 Event	Expenditure	3,766.00	
	Ticket Sales	(2,425.10)	
		5,890.90	2,477.35
Support costs			
Bank Charges		25.50	47.92
Admin sundry		-	26.00
WEB/IT		-	564.88
		25.50	638.80
Total association activities		5,916.40	3,116.15
Governance Costs			
Committee Expenses		-	-
Medals Inscriptions etc.		-	14.00
		-	14.00

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 August 2025.

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

STEPHEN FYLES FCA
08 November 2025

Treasurers Notes:

During the period we have received a number of donations.

Stock has been valued at £3,853 and the RHSA has supported the school community with a number of ventures during the period.

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 and members are encouraged to support the Centennial Bursary Campaign.

STEPHEN TRAYNOR
08 November 2025