

THE WARREN MEAD SCHOOLS PARENT AND FRIENDS ASSOCIATION

England & Wales · Charity number 1006173

Details

Other names WARREN MEAD SCHOOLS AMENITIES GROUP

Status Registered

Legal form Other

Registered 1991-11-21

Register [View on the Charity Commission register](#)

Contact

Address Warren Mead Infant School
Partridge Mead
Banstead
Surrey
SM7 1LS

Phone 01737 351962

Email pfawarrenmead@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: To develop more extended relationships between the staff parents and friends with both schools. To engage in activities which support the schools and advance the education of the pupils attending them whilst maintaining an element of fun. To provide and assist in the provision of facilities for education at the schools.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BANSTEAD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£74,008	£59,913	-	-
2024-07-31	£20,977	£43,911	-	-
2023-07-31	£32,800	£33,750	-	-
2022-07-31	£38,963	£45,996	-	-
2021-07-31	£6,430	£5,774	-	-
2020-07-31	£22,177	£30,779	-	-

Trustees

Name	Role	Appointed
Carlos Rey		2026-06-30
Shaun Lugo		2026-06-30
Tara Howard		2026-06-30

Accounts

The Warren Mead Schools Parent and Friends Association

Charity Number:1006173

Trustees' Annual Report

Year ended 31 July 2025

Structure, Governance and Management:

The charity is a non-company charity. Its trustees are parents or friends of children at the Warren Mead schools. The work of the charity relies on volunteers from the staff and parents/friends of the schools.

Trustees: Rhiannon Abbott
Anna Marshall
Sacha Martin
Katie McVea
Donna Spratt

Statement of Trustees' Responsibilities:

The trustees are responsible for preparing the Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

The trustees are also responsible for keeping adequate accounting records, sufficient to show and explain the charity's transactions and disclose with reasonable accuracy the financial position of the charity.

Charitable Objectives:

To advance the education of pupils in the schools in particular by:

- Developing effective relationships between the staff, parents and others associated with the schools.
- Engaging in activities or providing facilities or equipment which support the schools and advance the education of pupils.

Achievements and Financial Review:

During the year, the charity raised over £51,000 (net of fundraising costs) to support its charitable objectives. This included more than £25,000 secured through 16 separate grants. The charity also organised 8 fundraising events, generating close to £23,000 (net of fundraising costs), with a further £4,500 raised through other fundraising activities.

In terms of expenditure, the charity invested over £35,000 directly into delivering its charitable objectives, with approximately £1,700 spent on essential operating expenses.

Financial Position and Reserves:

The charity ended the year with funds of over £27,000, including £10,000 grant funding to spend on special projects to benefit the schools in the coming year. Remaining funds will be used to support the objectives of the charity in the future.

The Warren Mead Schools Parent and Friends Association

Charity Number:1006173

Independent Examiner's Report to the Trustees

Year ended 31 July 2025

I report to the trustees on my examination of the accounts of The Warren Mead Schools Parents and Friends Association for the year ended 31 July 2025.

Responsibilities and Basis of Report:

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

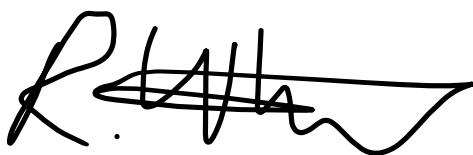
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement:

I have completed my examination, and I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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 to enable a proper understanding of the accounts to be reached.



Name: Rebecca Whiting

Relevant professional qualification or membership of professional bodies (if any):

Chartered Accountant (ICAEW)

Address: 4 Mimosa Close, Epsom, KT17 3FF

Date: 27 May 2026

The Warren Mead Schools Parent and Friends Association

Charity Number:1006173

Financial Statements

Statement of Financial Activities

Year ended 31 July 2025

	£
Fundraising income	47,365
Donations and grants	26,643
Total income	74,008
Expenditure on charitable activities	(35,270)
Fundraising costs	(22,965)
Operating expenses	(1,678)
Total expenditure	(59,913)
Net income for the year	14,095

Balance Sheet

As at 31 July 2025

	£
Current assets	
Cash at bank and in hand	25,059
Debtors	2,080
Total assets	27,139
Current liabilities	
Creditors	-
Net assets	27,139
Total funds	27,139

Approval

The accounts were approved by the trustees on 27 May 2026.

The Warren Mead Schools Parent and Friends Association

Charity Number:1006173

Notes to the Accounts

1) Accounting Policies

The accounts have been prepared on an accruals basis in accordance with the Charities SORP (FRS102) and applicable charity law.

Income is recognised when the charity is entitled to the funds, receipt is probable and the amount can be measured reliably.

2) Trustee Remuneration and Expenses

No trustee received remuneration during the year. No trustees were reimbursed expenses.

3) Independent Examination

The charity's accounts were subject to independent examination in accordance with section 145 of the Charities Act 2011.

THE WARREN MEAD SCHOOLS PARENT AND FRIENDS ASSOCIATION

England & Wales - Charity number 1006173

Accounts

Trustees Annual Report
Period ended 31 July 2023
Warren Mead Schools' Parent and Friends Association
1006173

Trustees: Hina Mistry
Elizabeth Bull

Structure:

The charity is a non-company charity. Its trustees are parents of children at the Warren Mead schools. The work of the charity relies on volunteers from the staff and parents of the schools.

Charitable Objectives:

The charity exists to develop more extended relationships between the staff, parents and friends of both schools, to engage in activities which support the schools and advance the education of the pupils attending them, whilst maintaining an element of fun. It provides and assists in the provision of facilities for education at the schools.

Achievement and Performance:

During the year the charity raised over £19,000 to support the objectives of the charity.

The main source of this income was from organised events which took place throughout the year. During the year the charity organised six different events raising over £17,000. A further £1,600 was raised from other fundraising activities.

During the year the charity spent over £20,000 on supporting its charitable aims.

Financial Position

The charity ended the year with funds of over £32,000. These funds will be used to support the objectives of the charity into the future.

WARREN MEAD SCHOOLS' PARENT AND FRIENDS ASSOCIATION
INCOME AND EXPENSES
2022/2023

<u>PFA General Fund</u>	Income	Expense	Profit/(Loss)
	£	£	£
Net Income From Organised Events:			
Fireworks 2022	11,213.47	(5,161.62)	6,051.85
Warren Fest 2023	8,545.00	(2,632.84)	5,912.16
School Disco	3,873.96	(1,322.84)	2,551.12
Circus 2023 (C/fwd)	2,486.47	0.00	2,486.47
Christmas Joy Day	2,104.71	(763.03)	1,341.68
Christmas Enterprise Day	978.78	0.00	978.78
Christmas Trees	401.67	(708.75)	(307.08)
Fireworks 2023 (C/fwd)	0.00	(675.00)	(675.00)
Casino Night	590.82	(1,404.64)	(813.82)
Other Fundraising Activities:			
Christmas Cards and Gifts	1,018.96	(11.48)	1,007.48
Amazon Smile	313.43	0.00	313.43
Easy Fundraising	178.67	0.00	178.67
Recycled Clothing Collection	94.50	0.00	94.50
	31,800.44	(12,680.20)	19,120.24
Net Income from Other Activities:			
Other	1,000.00	(265.48)	734.52
Net Income from Fundraising Activities	32,800.44	(12,945.68)	19,854.76
Donations:			
School Donations	0.00	(15,780.99)	(15,780.99)
The Patch	0.00	(1,794.33)	(1,794.33)
Pantomime	0.00	(1,401.84)	(1,401.84)
School PA System	0.00	(820.69)	(820.69)
Easter Treats	0.00	(548.25)	(548.25)
Year 6 Leavers Donation	0.00	(300.00)	(300.00)
Year 6 SATs Breakfast	0.00	(101.47)	(101.47)
Table Tennis Equipment	0.00	(56.96)	(56.96)
Total Net Income	32,800.44	(33,750.21)	(949.77)
Balance Brought Forward			32,265.95
Balance Carried Forward			31,316.18
Balance at Lloyds Bank			31,316.18
<i>Difference</i>			<i>0.00</i>

**Independent examiner's report to the trustees of
Warren Mead Schools' Parents and Friends Association**

I report to the trustees on my examination of the accounts of the Warren Mead Schools' Parents and Friends Association for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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:



Name: Rebecca Whiting

Relevant professional qualification or membership of professional bodies (if any): ICAEW FCA

Address: 4 Mimosa Close, Epsom, KT17 3FF

Date: 24/05/2024

Accounts

Trustees Annual Report
Warren Mead Schools' Parent and Friends Association
1006173

Trustees: Hina Mistry
Elizabeth Bull

Structure:

The charity is a non-company charity. Its trustees are parents of children at the Warren Mead schools. The work of the charity relies on volunteers from the staff and parents of the schools.

Charitable Objectives:

The charity exists to develop more extended relationships between the staff, parents, and friends of both schools, to engage in activities which support the schools and advance the education of the pupils attending them, whilst maintaining an element of fun. It provides and assists in the provision of facilities for education at the schools.

Achievement and Performance:

During the year the charity raised over £38,000 to support the objectives of the charity.

The main source of this income was from organised events which took place throughout the year. During the year the charity organised six different events raising over £30,000. A further £8,000 was raised from other fundraising activities.

During the year the charity spent over £45,000 on supporting its charitable aims.

The main item of expenditure was the installation of a new trim trail on the schools' site, which the children can use for physical activity during break times.

The charity also purchased new cameras for use in the schools' classrooms and new sports kits for the children to wear during sports events and competitions, along with other smaller items of expenditure.

Financial Position

The charity ended the year with funds of over £32,000. These funds will be used to support the objectives of the charity into the future.

WARREN MEAD SCHOOLS' PARENTS AND FRIENDS ASSOCIATION
INCOME AND EXPENSES
2021/2022

<u>PFA General Fund</u>	Income	Expense	Profit/(Loss)
	£	£	£
Net Income From Organised Events:			
Fireworks 2021	9,636.43	(5,190.15)	4,446.28
Christmas Market	328.09	(1,358.73)	(1,030.64)
Christmas Joy Day	1,686.11	(1,074.00)	612.11
School Disco	3,886.03	(3,126.50)	759.53
Quiz Night	4,406.68	(1,668.41)	2,738.27
Warren Fest 2022	10,071.80	(1,251.86)	8,819.94
Fireworks 2022 (C/fwd)	0.00	(687.50)	(687.50)
Other Fundraising Activities:			
Christmas Cards and Gifts	4,077.69	(2,767.91)	1,309.78
Krispy Kreme	2,761.71	(1,749.00)	1,012.71
Mufti Days	666.24	0.00	666.24
Advertising Banners	520.00	0.00	520.00
Easy Fundraising	413.67	0.00	413.67
Amazon Smile	271.95	0.00	271.95
Recycled Clothing Collection	237.00	0.00	237.00
	38,963.40	(18,874.06)	20,089.34
Net Income from Other Activities:			
Other	0.00	(1,300.87)	(1,300.87)
Net Income from Fundraising Activities	38,963.40	(20,174.93)	18,788.47
Donations:			
Trim Trail Installation	0.00	(23,548.65)	(23,548.65)
School Cameras	0.00	(974.25)	(974.25)
School Sports Kit	0.00	(569.52)	(569.52)
Year 6 Leavers Celebrations	0.00	(351.49)	(351.49)
Ice Poles	0.00	(234.80)	(234.80)
Sports Day	0.00	(141.90)	(141.90)
Total Net Income	38,963.40	(45,995.54)	(7,032.14)
Balance Brought Forward			5,630.73
Transferred from Save Our Pool Fund			33,667.36
Balance Carried Forward			32,265.95
<u>Save Our Pool Fund</u>			
Total Net Income	0.00	0.00	0.00
Balance Brought Forward			33,667.36
Transferred to PFA General Fund			(33,667.36)
Balance Carried Forward			0.00
<u>All Funds</u>			
Total Net Income	38,963.40	(45,995.54)	(7,032.14)
Balance Brought Forward			39,298.09
Balance Carried Forward			32,265.95
Balance at Lloyds Bank			32,265.95
<i>Difference</i>			<i>(0.00)</i>

**Independent examiner's report to the trustees of
Warren Mead Schools' Parents and Friends Association**

I report to the trustees on my examination of the accounts of the Warren Mead Schools' Parents and Friends Association for the year ended 31 July 2022.

Responsibilities and basis of report

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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:



Name: Rebecca Whiting

Relevant professional qualification or membership of professional bodies (if any): ICAEW FCA

Address: 4 Mimosa Close, Epsom, KT17 3FF

Date: 22/05/2023