

NELSON PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1015232

Details

Status Registered

Legal form Other

Registered 1992-11-23

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

Contact

Address Nelson Primary School
Nelson Road
Twickenham
TW2 7BU

Phone 07915310936

Email Nelsonprimaryschoolpta@gmail.com

Website www.Nelsonpta.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE L.E.A.) AND AS AN ANCILLARY THERETO AND IN FURTHERANCE OF THESE OBJECTS THE ASSOCIATION MAY: 1.FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL AND 2.ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT.

Activities: TO ADVANCE THE EDUCATION OF THE PUPILS OF NELSON PRIMARY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** TWICKENHAM
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£44,484	£35,683	-	-
2024-08-31	£27,343	£47,145	-	-
2023-08-31	£35,949	£22,142	-	-
2022-08-31	£32,663	£18,027	-	-
2021-08-31	£9,932	£5,073	-	-
2020-08-31	£18,380	£75,115	-	-

Trustees

Name	Role	Appointed
Rebecca Elizabeth Deery	Chair	2025-09-01
Allison Allan		2024-10-07
Caroline Ludbrook		2024-11-15
Lynne Henderson		2022-09-01
Nicola Jane Rose		2023-06-08

Accounts

**Nelson Primary School PTA
Accounts 2024/25**

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Nelson Primary School PTA
Charity No: 1015232
Independent Examiners Report
For the year ended 31 August 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2025 as set out on pages 2 to 4.

Responsibilities and Basis of Report

As the charity's 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 Examiners Statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: *David Alesbury*

Dated: 29 June 2026

David Alesbury FCA
Feltons
Chartered Accountants
1 The Green
Richmond
Surrey TW9 1PL

Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2024 to 31st Aug 2025

	2025	2024
	£	£
Income		
Parking	41,489.49	25,325.00
Winter Fair/Raffle	75.00	-
Donations	50.00	281.03
School Disco	-	510.00
Bubble Run	1,842.00	-
Wonder Bar	740.00	-
Easy Fundraising	287.94	144.12
Cake Sales	-	583.00
Quiz Night	-	500.00
Total Income	44,484.43	27,343.15
Expenditure		
Fundraising Costs		
FC - Parking Costs	391.24	191.57
FC - Summer Fair costs	280.00	-
FC - Xmas event	-	567.41
FC - Aladdin Panto & Workshop	-	800.00
FC - School Disco costs	-	1,017.74
FC - Curry Night	-	537.60
FC - Bubble Run	2,306.15	-
FC - Wonder Bar Project	422.31	-
FC - Year 6 Leavers Costs	575.70	-
FC - Christmas Shop	398.37	-
FC - Fundraising Costs	-	126.00
Total Fundraising Costs	4,373.77	3,240.32
Governance Costs		
GC Parentkind Membership	162.00	153.00
Total Governance Costs	162.00	153.00
Charitable Activities		
CA - Panto Trip	800.00	-
CA - School Trip	2,400.00	3,455.00
CA - OPAL Primary Programme	-	151.33
CA - Egg Hatching Kit	285.00	285.00
CA - Teacher Lunches/Breakfasts	36.90	1,110.35
CA - Bamboo Screens	-	1,460.00
CA - Books	718.14	1,509.87
CA - Science workshop	697.00	697.00
CA - Swimming Gala	107.00	100.00
CA - Cookery Classes	2,000.00	2,000.00
CA - Easter Egg Hunt	111.92	157.12
CA - Football Team	-	372.24
CA - Mosaic Project	-	5,789.23
CA - School Sound Equipment	-	714.00
CA - School Gardening Equipment	1,500.00	-
CA - School Classroom Equipment	849.88	-
CA - Playground Equipment	19,775.88	23,512.83
Total Charitable Activities	29,281.72	41,313.97

**Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2024 to 31st Aug 2025**

	2025	2024
	£	£
Other expenses		
Bank Fees	1,081.56	442.83
General expenses	245.14	1,095.60
Accounts Fees	539.76	899.40
Total Other expenses	1,866.46	2,437.83
(Grand Total) Total Expenditure	35,683.95	47,145.12
Surplus / (Deficit) for the financial year:	8,800.48	- 19,801.97

Nelson Primary School PTA
Balance Sheet
As at 31 August 2025

	2025	2024
	£	£
Current Assets		
Bank - Nelson PTA Metro account	1,366.59	957.22
Bank - Nelson PTA Savings account	-	-
Petty Cash	168.63	200.00
Paypal	26,917.90	27,280.46
Prepayments	-	300.00
Total Current Assets	28,453.12	28,737.68
Current Liabilities		
Accounts Payable	587.18	9,672.22
Total Current Liabilities	587.18	9,672.22
Net Assets	27,865.94	19,065.46
PTA Reserves		
Reserves Brought Forward	19,065.46	38,867.43
Surplus / (Deficit) for the financial year:	8,800.48	- 19,801.97
Reserves Carried Forward	27,865.94	19,065.46

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by

Lynne Henderson

Lynne Henderson
 Trustee

Date: 29 June 2026

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Nelson Primary School PTA
Accounts
For the year ended 31 August 2024

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Nelson Primary School PTA
Charity No: 1015232
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For the year ended 31 August 2024

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Responsibilities and Basis of Report

As the charity's 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 Examiners Statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports)

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

David Alesbury FCA
Feltons
Chartered Accountants
1 The Green
Richmond
Surrey TW9 1PL

Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2023 to 31st Aug 2024

	31/08/2024	31/08/2023
Income		
Parking	25,325.00	29,974.01
Summer Fair	0.00	2,894.00
Donations	281.03	200.00
School Disco	510.00	1,401.00
Easy Fundraising	144.12	270.33
Amazon Smile	0.00	43.71
Cake Sales	583.00	0.00
Car Boot Sale	0.00	425.00
Quiz Night	500.00	740.00
Interest Income	0.00	1.03
Total Income	27,343.15	35,949.08
Expenditure		
Fundraising Costs		
FC Parking Costs	191.57	221.00
FC Summer Fair costs	0.00	280.00
FC - Xmas event	567.41	0.00
FC - Aladdin Panto & Workshop	800.00	800.00
FC School Disco costs	1,017.74	967.81
FC - Curry Night	537.60	505.45
FC Car Boot Costs	0.00	396.00
FC Year 6 Leavers Costs	0.00	1,222.49
FC Fundraising Costs	126.00	0.00
Total Fundraising Costs	3,240.32	4,392.75
Governance Costs		
GC Parentkind Membership	153.00	140.00
Total Governance Costs	153.00	140.00
Charitable Activities		
CA Art Room Costs	0.00	220.97
CA Father Christmas costs	0.00	550.00
CA - School Trip	3,455.00	4,230.00
CA - OPAL Primary Programme	151.33	5,149.00
CA - Egg Hatching Kit	285.00	260.00
CA - Teacher Lunches/Breakfasts	1,110.35	1,429.27
CA - Bamboo Screens	1,460.00	787.38
CA - Books	1,509.87	215.71
CA - Science workshop	697.00	648.00
CA - Swimming Gala	100.00	0.00
CA - Cookery Classes	2,000.00	0.00
CA - Easter Egg Hunt	157.12	0.00
CA - Football Team	372.24	0.00
CA - Mosaic Project	5,789.23	0.00
CA - School Sound Equipment	714.00	0.00
CA - Playground Equipment	23,512.83	369.86
Total Charitable Activities	41,313.97	13,860.19

Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2023 to 31st Aug 2024

	45,535.00	45,169.00
Other expenses		
Bank Fees	442.83	820.05
Postage Freight & Courier	0.00	61.70
General expenses	1,095.60	274.54
Printing & Stationary	0.00	724.42
Accounts Fees	899.40	0.00
Repairs & Maintenance	0.00	1,867.98
Total Other expenses	2,437.83	3,748.69
(Grand Total) Total Expenditure	47,145.12	22,141.63
Surplus / (Deficit) for the financial year:	-19,801.97	13,807.45

Nelson Primary School PTA
Balance Sheet
1st Sep 2023 to 31st Aug 2024

	31/08/2024	31/08/2023
Current Assets		
Bank - Barclays Nelson PTA	0.00	12,459.71
Bank - Nelson PTA Metro account	957.22	19,801.43
Petty Cash	200.00	200.00
Paypal	27,280.46	14,388.29
Accounts Receivable	0.00	500.00
Prepayments	300.00	0.00
Total Current Assets	28,737.68	47,349.43
Current Liabilities		
Accounts Payable	9,672.22	8,482.00
Total Current Liabilities	9,672.22	8,482.00
Net Assets	19,065.46	38,867.43
PTA Reserves		
Reserves Brought Forward	38,867.43	25,059.98
Surplus / (Deficit) for the financial year:	-19,801.97	13,807.45
Reserves Carried Forward	19,065.46	38,867.43

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1 Sept 2022 To Period end date 31 Aug 2023

Charity name: Nelson Primary School Parent Teacher Association

Charity registration number: 1015232

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Association is to advance the education of the pupils of Nelson Primary School {the School} by providing and assisting in the provision of facilities for education at the School {not normally provided by the Local Education Authority}. In furtherance of this object the Association may: (a) Foster more extended relationships between staff, parents and others associated with the school; and (b) Engage in activities, which support the School and advance the education of the pupils attending it.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the 2022/23 time period, the Association honoured its objects by raising and dispersing funds to the School, to advance the education of its pupils. Examples of such activities include: Improved playground facilities, funding school trips and science workshops. Additionally, the Association provided opportunities for extended relationships between staff and parents, via events and meetings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have seen this Charity Commission guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Funds were raised over 21/22 year from events such as: Parking – £29,974 Summer Fair - £2,894 As a result of this, the PTA was able to fund initiatives to enhance the school environment and educational opportunities at the School, which included a variety of curriculum enhancing workshops and trips for the children to benefit from.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Over the period a total of £22,142 has been spent with an income of £35,949 resulting in a surplus of £13,807 for the financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any unspent funds from this financial year will be carried over for various annual commitments and one-off projects to enhance the experience of the children at the School. This year substantial reserves are kept because of a planned large-scale project (for the school playground) in the coming years.
Amount of reserves held	Para 1.22	£25,060
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution as titled "Nelson Primary School PTA Constitution - May 2011"
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of Trustees Officers and Committee members shall be elected at the Annual General Meeting (AGM) and shall serve until the commencement of the next AGM. Any Full Member of the Association who has attended at least 3 Committee meetings of the Association in the school year the AGM is held, may stand for office. Election shall be by simple majority vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Nelson Primary School Parent Teacher Association
Other name the charity uses	Nelson PTA
Registered charity number	1015232
Charity's principal address	Nelson Primary School, Nelson Road, Whitton, Twickenham. TW2 7BU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lynne Henderson	Chair		
2	Nicola Rose	Co-Treasurer		
3	Nikhil Pampatwar	Co-Treasurer		
4	Caroline Ludbrook	Secretary		
5	Katie Harlow	Trustee		
6	Allison Allan	Trustee		
7				
8				
9				
10				
11				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Lynne Henderson</i>	
Full name(s)	Lynne Henderson	
Position (eg Secretary, Chair, etc)	Chair	
Date	18/07/24	

Charity No: 1015232

**Nelson Primary School PTA
Accounts
For the year ended 31 August 2023**

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Nelson Primary School PTA
Charity No: 1015232
Independent Examiners Report
For the year ended 31 August 2023

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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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

David Alesbury FCA

Feltons
Chartered Accountants
1 The Green
Richmond
Surrey TW9 1PL

**Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2022 to 31st Aug 2023**

	31/08/2023	31/08/2022
	£	£
Income		
Parking	29,974.01	21,048.00
Summer Fair	2,894.00	3,490.00
Winter Fair/Raffle	0.00	1,423.00
Donations	200.00	2,958.35
School Disco	1,401.00	904.00
Art Sale / Tea Towels	0.00	1,227.50
River of Hope Sale	0.00	976.00
Easy Fundraising	270.33	148.32
Amazon Smile	43.71	33.04
Movie Afternoon	0.00	455.26
Car Boot Sale	425.00	0.00
Quiz Night	740.00	0.00
Interest Income	1.03	0.00
Total Income	35,949.08	32,663.47
Expenditure		
Fundraising Costs		
FC Parking Costs	221.00	0.00
FC Summer Fair costs	280.00	2,592.16
FC Winter Fair costs	0.00	43.88
FC - Aladdin Panto & Workshop	800.00	0.00
FC School Disco costs	967.81	784.91
FC Art Sale / Tea Towel Costs	0.00	762.24
FC River of Hope Costs	0.00	851.81
FC - Curry Night	505.45	0.00
FC Car Boot Costs	396.00	0.00
FC Year 6 Leavers Costs	1,222.49	1,912.73
Total Fundraising Costs	4,392.75	6,947.73
Governance Costs		
GC Parentkind Membership	140.00	128.00
Total Governance Costs	140.00	128.00
Charitable Activities		
CA Art Room Costs	220.97	1,550.58
CA Story Sacks Costs	0.00	220.59
CA Video Camera Costs	0.00	133.32
CA History Timeline costs	0.00	2,750.00
CA Ipads Costs	0.00	4,632.16
CA Floodlight costs	0.00	222.00
CA Father Christmas costs	550.00	251.27
CA Jubilee Gifts	0.00	612.00
CA - School Trip	4,230.00	0.00
CA - OPAL Primary Programme	5,149.00	0.00
CA - Egg Hatching Kit	260.00	0.00
CA - Teacher Lunches/Breakfasts	1,429.27	0.00
CA - Bamboo Screens	787.38	0.00
CA - Books	215.71	0.00
CA - Science workshop	648.00	0.00
CA - Playground Equipment	369.86	0.00
Total Charitable Activities	13,860.19	10,371.92

**Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2022 to 31st Aug 2023**

	31/08/2023	31/08/2022
	£	£
Other expenses		
Bank Fees	820.05	579.46
Postage Freight & Courier	61.70	0.00
General expenses	274.54	0.00
Printing & Stationary	724.42	0.00
Repairs & Maintenance	1,867.98	0.00
Total Other expenses	3,748.69	579.46
(Grand Total) Total Expenditure	22,141.63	18,027.11
Surplus / (Deficit) for the financial year:	13,807.45	14,636.36

Nelson Primary School PTA
Balance Sheet
As at 31st Aug 2023

	31/08/2023	31/08/2022
	£	£
Current Assets		
Bank - Barclays Nelson PTA	12,459.71	7,180.75
Bank - Nelson PTA Metro account	19,801.43	0.00
Bank - Nelson PTA Savings account	0.00	5,003.89
Petty Cash	200.00	200.00
Paypal	14,388.29	12,675.34
Accounts Receivable	500.00	0.00
Total Current Assets	47,349.43	25,059.98
Current Liabilities		
Accounts Payable	8,482.00	0.00
Paypal	0.00	0.00
Total Current Liabilities	8,482.00	0.00
Net Assets	38,867.43	25,059.98
PTA Reserves		
Reserves Brought Forward	25,059.98	10,423.62
Surplus / (Deficit) for the financial year:	13,807.45	14,636.36
Reserves Carried Forward	38,867.43	25,059.98

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by

Lynne Henderson
Trustee

Date:

Charity No: 1015232

**Nelson Primary School PTA
Accounts
For the year ended 31 August 2023**

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- the accounts did not accord with the accounting records; or
- the accounts did 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated:

David Alesbury FCA

Feltons
Chartered Accountants
1 The Green
Richmond
Surrey TW9 1PL

**Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2022 to 31st Aug 2023**

	31/08/2023	31/08/2022
	£	£
Income		
Parking	29,974.01	21,048.00
Summer Fair	2,894.00	3,490.00
Winter Fair/Raffle	0.00	1,423.00
Donations	200.00	2,958.35
School Disco	1,401.00	904.00
Art Sale / Tea Towels	0.00	1,227.50
River of Hope Sale	0.00	976.00
Easy Fundraising	270.33	148.32
Amazon Smile	43.71	33.04
Movie Afternoon	0.00	455.26
Car Boot Sale	425.00	0.00
Quiz Night	740.00	0.00
Interest Income	1.03	0.00
Total Income	35,949.08	32,663.47
Expenditure		
Fundraising Costs		
FC Parking Costs	221.00	0.00
FC Summer Fair costs	280.00	2,592.16
FC Winter Fair costs	0.00	43.88
FC - Aladdin Panto & Workshop	800.00	0.00
FC School Disco costs	967.81	784.91
FC Art Sale / Tea Towel Costs	0.00	762.24
FC River of Hope Costs	0.00	851.81
FC - Curry Night	505.45	0.00
FC Car Boot Costs	396.00	0.00
FC Year 6 Leavers Costs	1,222.49	1,912.73
Total Fundraising Costs	4,392.75	6,947.73
Governance Costs		
GC Parentkind Membership	140.00	128.00
Total Governance Costs	140.00	128.00
Charitable Activities		
CA Art Room Costs	220.97	1,550.58
CA Story Sacks Costs	0.00	220.59
CA Video Camera Costs	0.00	133.32
CA History Timeline costs	0.00	2,750.00
CA Ipads Costs	0.00	4,632.16
CA Floodlight costs	0.00	222.00
CA Father Christmas costs	550.00	251.27
CA Jubilee Gifts	0.00	612.00
CA - School Trip	4,230.00	0.00
CA - OPAL Primary Programme	5,149.00	0.00
CA - Egg Hatching Kit	260.00	0.00
CA - Teacher Lunches/Breakfasts	1,429.27	0.00
CA - Bamboo Screens	787.38	0.00
CA - Books	215.71	0.00
CA - Science workshop	648.00	0.00
CA - Playground Equipment	369.86	0.00
Total Charitable Activities	13,860.19	10,371.92

**Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2022 to 31st Aug 2023**

	31/08/2023	31/08/2022
	£	£
Other expenses		
Bank Fees	820.05	579.46
Postage Freight & Courier	61.70	0.00
General expenses	274.54	0.00
Printing & Stationary	724.42	0.00
Repairs & Maintenance	1,867.98	0.00
Total Other expenses	3,748.69	579.46
(Grand Total) Total Expenditure	22,141.63	18,027.11
Surplus / (Deficit) for the financial year:	13,807.45	14,636.36

Nelson Primary School PTA
Balance Sheet
As at 31st Aug 2023

	31/08/2023	31/08/2022
	£	£
Current Assets		
Bank - Barclays Nelson PTA	12,459.71	7,180.75
Bank - Nelson PTA Metro account	19,801.43	0.00
Bank - Nelson PTA Savings account	0.00	5,003.89
Petty Cash	200.00	200.00
Paypal	14,388.29	12,675.34
Accounts Receivable	500.00	0.00
Total Current Assets	47,349.43	25,059.98
Current Liabilities		
Accounts Payable	8,482.00	0.00
Paypal	0.00	0.00
Total Current Liabilities	8,482.00	0.00
Net Assets	38,867.43	25,059.98
PTA Reserves		
Reserves Brought Forward	25,059.98	10,423.62
Surplus / (Deficit) for the financial year:	13,807.45	14,636.36
Reserves Carried Forward	38,867.43	25,059.98

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by

Lynne Henderson
Trustee

Date:

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1 Sept 2021 To Period end date 31 Aug 2022

Charity name: Nelson Primary School Parent Teacher Association

Charity registration number: 1015232

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the Association is to advance the education of the pupils of Nelson Primary School {the School} by providing and assisting in the provision of facilities for education at the School {not normally provided by the Local Education Authority}. In furtherance of this object the Association may: (a) Foster more extended relationships between staff, parents and others associated with the school; and (b) Engage in activities, which support the School and advance the education of the pupils attending it.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In the 2021/22 time period, the Association honoured its objects by raising and dispersing funds to the School, to advance the education of its pupils. Examples of such activities include: creation of Art Room and facilities, improved playground facilities and iPads. Additionally, the Association provided opportunities for extended relationships between staff and parents, via events and meetings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have seen this Charity Commission guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Funds were raised over 21/22 year from events such as: Parking – £21,048 Summer Fair - £3,490 As a result of this, the PTA was able to fund initiatives to enhance the school environment and educational opportunities at the School, which included a variety of curriculum enhancing workshops and trips for the children to benefit from.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Over the period a total of £18,027 has been spent with an income of £32,663, resulting in a surplus of £14,636 for the financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any unspent funds from this financial year will be carried over for various annual commitments and one-off projects to enhance the experience of the children at the School. This year substantial reserves are kept because of a planned large-scale project (for the school playground) in the coming years.
Amount of reserves held	Para 1.22	£10,423
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution as titled "Nelson Primary School PTA Constitution - May 2011"
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election of Trustees Officers and Committee members shall be elected at the Annual General Meeting (AGM) and shall serve until the commencement of the next AGM. Any Full Member of the Association who has attended at least 3 Committee meetings of the Association in the school year the AGM is held, may stand for office. Election shall be by simple majority vote.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Nelson Primary School Parent Teacher Association
Other name the charity uses	Nelson PTA
Registered charity number	1015232
Charity's principal address	Nelson Primary School, Nelson Road, Whitton, Twickenham. TW2 7BU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lynne Henderson	Chair		
2	Helen Headley	Deputy Chair		
3	Nicola Rose	Co-Treasurer		
4	Nikhil Pampatwar	Co-Treasurer		
5	Caroline Ludbrook	Secretary		
6	Katie Harlow	Trustee		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Lynne Henderson	
Full name(s)	Lynne Henderson	
Position (eg Secretary, Chair, etc)	Chair	
Date	16/07/24	

Charity No: 1015232

**Nelson Primary School PTA
Accounts
For the year ended 31 August 2022**

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Balance sheet	4

Nelson Primary School PTA
Charity No: 1015232
Independent Examiners Report
For the year ended 31 August 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022 as set out on pages 2 to 4.

Responsibilities and Basis of Report

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

Independent Examiners Statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of

Signed: *David Alesbury*

Dated: 16 July 2024

David Alesbury FCA
Feltons
Chartered Accountants
1 The Green
Richmond
Surrey TW9 1PL

Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2021 to 31st Aug 2022

	31/08/2022	31/08/2021
	£	£
Income		
Parking	21,048.00	4,130.00
Summer Fair	3,490.00	0.00
Winter Fair/Raffle	1,423.00	1,114.00
Donations	2,958.35	202.00
School Disco	904.00	0.00
Art Sale / Tea Towels	1,227.50	3,247.00
Second hand uniform sale	0.00	668.00
River of Hope Sale	976.00	0.00
Easy Fundraising	148.32	0.00
Amazon Smile	33.04	0.00
Movie Afternoon	455.26	568.00
Interest Income	0.00	3.00
Total Income	32,663.47	9,932.00
Expenditure		
Fundraising Costs		
FC Summer Fair costs	2,592.16	0.00
FC Winter Fair costs	43.88	150.00
FC School Disco costs	784.91	0.00
FC Art Sale / Tea Towel Costs	762.24	2,245.00
FC River of Hope Costs	851.81	0.00
FC Year 6 Leavers Costs	1,912.73	955.38
Total Fundraising Costs	6,947.73	3,350.38
Governance Costs		
GC Parentkind Membership	128.00	0.00
Total Governance Costs	128.00	0.00
Charitable Activities		
CA Art Room Costs	1,550.58	0.00
CA Story Sacks Costs	220.59	0.00
CA Video Camera Costs	133.32	0.00
CA History Timeline costs	2,750.00	0.00
CA Ipads Costs	4,632.16	0.00
CA Floodlight costs	222.00	0.00
CA Father Christmas costs	251.27	0.00
CA Jubilee Gifts	612.00	0.00
CA Outdoor spaces	0.00	952.00
CA - Year 6 party	0.00	1,394.00
CA - Movie night	0.00	171.00
CA - Christmas panto	0.00	38.00
CA - PTA Equipment	0.00	123.00
Total Charitable Activities	10,371.92	2,678.00

**Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2021 to 31st Aug 2022**

	31/08/2022	31/08/2021
	£	£
Other expenses		
Bank Fees	579.46	0.00
Total Other expenses	579.46	0.00
(Grand Total) Total Expenditure	18,027.11	6,028.38
Surplus / (Deficit) for the financial year:	14,636.36	3,903.62

Nelson Primary School PTA
Balance Sheet
As at 31st Aug 2022

	31/08/2022	31/08/2021
	£	£
Current Assets		
Bank - Barclays Nelson PTA	7,180.75	1,820.09
Bank - Nelson PTA Metro account	0.00	0.00
Bank - Nelson PTA Savings account	5,003.89	3.89
Petty Cash	200.00	200.00
Paypal	12,675.34	8,399.64
Total Current Assets	25,059.98	10,423.62
Current Liabilities	0.00	0.00
Total Current Liabilities	0.00	0.00
Net Assets	25,059.98	10,423.62
PTA Reserves		
Reserves Brought Forward	10,423.62	6,520.00
Surplus / (Deficit) for the financial year:	14,636.36	3,903.62
Reserves Carried Forward	25,059.98	10,423.62

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by

Lynne Henderson

Lynne Henderson
 Trustee

Date: 16 July 2024

Charity No: 1015232

**Nelson Primary School PTA
Accounts
For the year ended 31 August 2022**

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Nelson Primary School PTA
Charity No: 1015232
Independent Examiners Report
For the year ended 31 August 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022 as set out on pages 2 to 4.

Responsibilities and Basis of Report

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

Independent Examiners Statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of

Signed: *David Alesbury*

Dated: 16 July 2024

David Alesbury FCA
Feltons
Chartered Accountants
1 The Green
Richmond
Surrey TW9 1PL

Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2021 to 31st Aug 2022

	31/08/2022	31/08/2021
	£	£
Income		
Parking	21,048.00	4,130.00
Summer Fair	3,490.00	0.00
Winter Fair/Raffle	1,423.00	1,114.00
Donations	2,958.35	202.00
School Disco	904.00	0.00
Art Sale / Tea Towels	1,227.50	3,247.00
Second hand uniform sale	0.00	668.00
River of Hope Sale	976.00	0.00
Easy Fundraising	148.32	0.00
Amazon Smile	33.04	0.00
Movie Afternoon	455.26	568.00
Interest Income	0.00	3.00
Total Income	32,663.47	9,932.00
Expenditure		
Fundraising Costs		
FC Summer Fair costs	2,592.16	0.00
FC Winter Fair costs	43.88	150.00
FC School Disco costs	784.91	0.00
FC Art Sale / Tea Towel Costs	762.24	2,245.00
FC River of Hope Costs	851.81	0.00
FC Year 6 Leavers Costs	1,912.73	955.38
Total Fundraising Costs	6,947.73	3,350.38
Governance Costs		
GC Parentkind Membership	128.00	0.00
Total Governance Costs	128.00	0.00
Charitable Activities		
CA Art Room Costs	1,550.58	0.00
CA Story Sacks Costs	220.59	0.00
CA Video Camera Costs	133.32	0.00
CA History Timeline costs	2,750.00	0.00
CA Ipads Costs	4,632.16	0.00
CA Floodlight costs	222.00	0.00
CA Father Christmas costs	251.27	0.00
CA Jubilee Gifts	612.00	0.00
CA Outdoor spaces	0.00	952.00
CA - Year 6 party	0.00	1,394.00
CA - Movie night	0.00	171.00
CA - Christmas panto	0.00	38.00
CA - PTA Equipment	0.00	123.00
Total Charitable Activities	10,371.92	2,678.00

**Nelson Primary School PTA
Income and Expenditure Statement
1st Sep 2021 to 31st Aug 2022**

	31/08/2022	31/08/2021
	£	£
Other expenses		
Bank Fees	579.46	0.00
Total Other expenses	579.46	0.00
(Grand Total) Total Expenditure	18,027.11	6,028.38
Surplus / (Deficit) for the financial year:	14,636.36	3,903.62

Nelson Primary School PTA
Balance Sheet
As at 31st Aug 2022

	31/08/2022	31/08/2021
	£	£
Current Assets		
Bank - Barclays Nelson PTA	7,180.75	1,820.09
Bank - Nelson PTA Metro account	0.00	0.00
Bank - Nelson PTA Savings account	5,003.89	3.89
Petty Cash	200.00	200.00
Paypal	12,675.34	8,399.64
Total Current Assets	25,059.98	10,423.62
Current Liabilities	0.00	0.00
Total Current Liabilities	0.00	0.00
Net Assets	25,059.98	10,423.62
PTA Reserves		
Reserves Brought Forward	10,423.62	6,520.00
Surplus / (Deficit) for the financial year:	14,636.36	3,903.62
Reserves Carried Forward	25,059.98	10,423.62

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by

Lynne Henderson

Lynne Henderson
 Trustee

Date: 16 July 2024