



## Trustees' Annual Report for the period

**From**

**To**

Period start date

Period end date

01  
09  
2019

31  
08  
2020

Section A

Reference and administration details

**Charity name**

Wolfson Hillel Primary School PTA

**Other names charity is known by**

**Registered charity number (if any)**

1015308

**Charity's principal address**

154 Chase Side

Southgate

London

**Postcode**  
**N14 4LG**

**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)**

Samantha Nash  
Treasurer

PTA

Nicole Barnett  
Chairperson

PTA

Nicola Levitt  
Chairperson

PTA

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12

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14



**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

**Name**

**Dates acted if not for whole year**



## **Names and addresses of advisers (Optional information)**

**Type of adviser**

**Name**

**Address**

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

# **Section B                      Structure, governance and management**

## **Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Elected by PTA Members

## **Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

**TAR**

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

1. Raise money for Wolfson Hillel Primary School
2. Organise and help fund school events
3. Support faith based events
4. Organise social events for the school

### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Charity organises various fundraising activities for the whole school community to enjoy. The funds are utilised by the school for the benefit of the children.

The Charity has also helped to organise and fund religious and sporting events for all the children at the school to participate in.

The trustees confirm that in deciding what activities the Charity should undertake, they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to public benefit guidance as published by the Charity Commission.

### Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The PTA had a difficult year due to Coronavirus. The 2 biggest financial events of the year are Grandparents Day which was scheduled for May 2020 and the Summer Fete in July 2020 were cancelled, due to this income was significantly down on the previous year.

#### Receipts

In total receipts were £45,396 this was due to a large donation made by a Parent through an employee directed philanthropic programme. The 2 events that were the most financially successful were the Quiz which raised £1,862 and Chanukah events which raised £1,630.38

There were various other successful events, including selling a calendar designed by the children and a talent show

On a weekly basis the PTA sell challah and other food for Shabbat meals, this netted the PTA £2,261.

#### Total Payments

In total £39,051.29 of payments were made during the year.

The largest donations and payments were to the school for new white boards and laptops.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Reserves are kept in the PTA bank accounts and periodically passed over to the school to be used to purchase equipment and other school items agreed by the PTA and Wolfson Hillel Primary School.

These funds may be earmarked for ad hoc items or larger projects.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

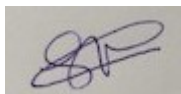
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Samantha Nash

**Position (eg Secretary, Chair, etc)**

Treasurer

**Date**

01/04/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wolfson Hillel Primary School PTA

10153089

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2019

To

31/08/2020

### 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 £
<b>A1 Receipts</b>					
Fundraising Events	9,067	-	-	9,067	30,027
Sale of Goods	12,568	-	-	12,568	21,773
Contributions & Donations	15,127	-	-	15,127	34,811
Gift Aid on Donations	1,795	-	-	1,795	-
Bank Interest	-	-	-	-	-
Misc	6,841	-	-	6,841	1,724
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>45,397</b>	<b>-</b>	<b>-</b>	<b>45,397</b>	<b>88,335</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>45,397</b>	<b>-</b>	<b>-</b>	<b>45,397</b>	<b>88,335</b>
<b>A3 Payments</b>					
Fundraising Events	3,157	-	-	3,157	8,415
Sale of Goods	8,958	-	-	8,958	16,465
Contributions & Donations	-	-	-	-	18,480
Misc	26,936	-	-	26,936	3,571
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>39,051</b>	<b>-</b>	<b>-</b>	<b>39,051</b>	<b>46,931</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>39,051</b>	<b>-</b>	<b>-</b>	<b>39,051</b>	<b>46,931</b>
<b>Net of receipts/(payments)</b>	<b>6,346</b>	<b>-</b>	<b>-</b>	<b>6,346</b>	<b>41,404</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>6,346</b>	<b>-</b>	<b>-</b>	<b>6,346</b>	<b>41,404</b>

## 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 £
<b>B1 Cash funds</b>	Barclays	51,684	-	-
	CCLA/CDIF	-	-	-
		-	-	-
	<b>Total cash funds</b>	51,684	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

## **Independent examiner's report to the trustees of Wolfson Hillel Primary School PTA**

I report to the trustees on my examination of the accounts of the Wolfson Hillel Primary School PTA  
(the PTA) for the period ended 31 August 2020.

### **Responsibilities and basis of report**

As the charity trustees of the PTA 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 PTA's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the application 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 PTA as required by section 130 of the Act; or
2. The accounts do not accord with those records

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: A. Mehta (Finance Manager at Vistamatic Ltd)

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

Address: 39 Glebelands Avenue  
Newbury Park,  
Ilford IG2 7DN

Date: 15<sup>TH</sup> July 21