



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2021 To 31/08/2022

Charity name: Wolfson Hillel Primary School PTA

Charity registration number: 1015308

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">1. Raise money for Wolfson Hillel Primary School2. Organise and help fund school events3. Support faith based events4. Organise social events for the school
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	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.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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 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		
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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	<p>The PTA had a far more successful year due to the ability to hold more events in person thanks to the lifting of restrictions and the vaccinations against Coronavirus. We were able to undertake our two biggest annual fundraising events and as a result income returned to pre-pandemic levels.</p> <p>Total receipts were in excess of £70,000, with the annual Summer Fair and Grandparents Day being the two most financially successful, bringing in just over £26,000 combined.</p> <p>Other successful events and sales included non-uniform days, the supper quiz, sales of challah and the school calendar and voluntary donations.</p> <p>Total payments amounted to just over £37,000 of which the largest payments were to the school and running costs of the summer fair.</p>

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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
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	Elected by PTA Members

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	Wolfson Hillel Primary School PTA
Other name the charity uses	
Registered charity number	1015308
Charity's principal address	154 Chase Side Southgate London N14 4LG

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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)

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Exemptions from disclosure**Reason for non-disclosure of key personnel details**

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Other optional information

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Declarations

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 30.06.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wolfson Hillel Primary School PTA

10153089

Receipts and payments accounts


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For the period from	01/09/2021	To	31/08/2022
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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 £
A1 Receipts					
Fundraising Events	35,392	-	-	35,392	1,498
Sale of Goods	12,140	-	-	12,140	6,052
Contributions & Donations	21,803	-	-	21,803	6,047
Gift Aid on Donations	-	-	-	-	-
Bank Interest	-	-	-	-	-
Misc	1,772	-	-	1,772	95
	-	-	-	-	-
Sub total (Gross income for AR)	71,107	-	-	71,107	13,692
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,107	-	-	71,107	13,692
A3 Payments					
Fundraising Events	10,234	-	-	10,234	-
Sale of Goods	12,877	-	-	12,877	3,005
Contributions & Donations	1,479	-	-	1,479	157
Misc	12,684	-	-	12,684	53,699
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,274	-	-	37,274	56,861
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,274	-	-	37,274	56,861
Net of receipts/(payments)	33,833	-	-	33,833	- 43,169
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	33,833	-	-	33,833	- 43,169

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 £
B1 Cash funds	Barclays	51,549	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	51,549	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	
		S. NASH	30/06/23	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Wolfson Hillel Primary School PTA

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1015308

Set out on pages

(Remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

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 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 which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 30/06/2023

Name:

Sassoon Levi

Relevant professional
qualification(s) or body
(if any):

F. C. C. A.

Address:

20 Freston Gardens

Cockfosters

EN4 9LX

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.