



Trustees' Annual Report for the period

Period start date

01 09 2023

Period end date

31 08 2024

From

To

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)
1	Samantha Nash			PTA
2	Nicole Barnett			PTA
3	Nicola Levitt			PTA
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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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:

- 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.

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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, extending to the parents, family and friends of the pupils. The funds are utilised by the school and PTA for the benefit of the children, in all aspects of their education and enrichment of their school lives. The Charity helps organise and fund religious, sporting and social events for all children at the school to participate in.

The trustees confirm that in deciding what activities the Charity should undertake and assist with funding, 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.

Summary of the main achievements of the charity during the year

The Charity continued with another successful year, more so than the last, particularly thanks to some unexpected sizeable donations as well as income from activities increasing. However, with costs increasing in general, the Charity found that costs of events and fundraising also increased, which meant that the year was not as successful as it could have been.

Total receipts for the year were just over £99,000, again, Grandparents and Special Friends Day and the Annual Summer Fair being the primary earners, although costs for these two events were higher than previous years and so the impact of their success was hit. Other general fundraising – from sale of second-hand uniform, sale of challah, the supper quiz and voluntary donations saw an uptick in amounts.

Total payments came in substantially higher this year at around £61,000, largely due to an increase in costs in general for events and for items being sold to make a small profit. However, the biggest increase was in donations and contributions to the school for items to enrich the education of the pupils at the school, which increased by around £12,000. We also found that some of the items that we might have received as donations towards the summer fair and/or other events had to be paid for this year but can be attributed to companies reducing their charitable spend.

Section E

Financial review

Brief statement of the charity's policy on reserves

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 F

Other optional information

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)

Position (eg Secretary, Chair, etc)

Date

	
Samantha Nash / Nikki Hewitt	
Trustee	

27 June 25.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Wolfson Hillel Primary School PTA

1015308

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024


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	34,153	-	-	34,153	31,480
Sale of Goods	39,492	-	-	39,492	5,609
Contributions & Donations	25,027	-	-	25,027	15,589
Gift Aid on Donations	-	-	-	-	-
Bank Interest	-	-	-	-	-
Misc	372	-	-	372	292
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	99,044	-	-	99,044	52,970
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	99,044	-	-	99,044	52,970
A3 Payments					
Fundraising Events	20,363	-	-	20,363	15,593
Sale of Goods	25,616	-	-	25,616	18,030
Contributions & Donations	15,132	-	-	15,132	3,598
Misc	372	-	-	372	1,337
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,483	-	-	61,483	38,558
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,483	-	-	61,483	38,558
Net of receipts/(payments)	37,561	-	-	37,561	14,412
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	37,561	-	-	37,561	14,412

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 Bank	104,000	-	-
		-	-	-
		-	-	-
	Total cash funds	104,000	-	-
	(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
	Samantha Nash	23/06/2025



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

31/08/2024

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 / 2024**.

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 (other than that disclosed below *) 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: 26/6/2025

Name:

Joe Denney

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

Address:

90 Hillcrest Road, Hornchurch, RM11 1EA

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.