

THE NORTH EALING SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1029312

Details

Other names	THE NORTH EALING PARENT TEACHER ASSOCIATION, NORTH EALING P T A, NORTH EALING PRIMARY SCHOOL PTA, NORTH EALING PTA
Status	Registered
Legal form	Other
Registered	1993-11-30
Register	View on the Charity Commission register

Contact

Address	North Ealing Primary School Pitshanger Lane London W5 1RP
Phone	02089972653
Email	lktavener@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: various fund raising activities to raise funds to help supplement North Ealing Primary School activities

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED, BUT IN PRACTICE EALING.
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£54,837	£56,627	-	-
2024-08-31	£49,964	£49,846	-	-
2023-08-31	£29,494	£24,800	-	-
2022-08-31	£56,674	£50,135	-	-
2021-08-31	£15,357	£36,925	-	-

Trustees

Name	Role	Appointed
Mrs Sally Parker	Chair	2014-09-10
Lucy Tavener		2022-09-21
Mindy Simon		2022-09-21
Sarah Vella Mistak		2025-10-01

THE NORTH EALING SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1029312

Accounts

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2025

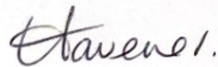
School Address: North Ealing Primary School
Pitshanger Lane
Ealing
London
W5 1RP

Bank: National Westminster Bank plc
1, The Mall
Ealing
London
W5 2PL

Registered Charity No: 1029312

Contact Name & Address: Lucy Tavener
Treasurer NEPS PTA
c/o North Ealing Primary School
Pitshanger Lane
W5 1RP

Accounts prepared by:



Lucy Tavener, Treasurer NEPS PTA

Examined by:



Louise Woodward
Independent Examiner

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2025

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2025

	2024/2025	2023/2024
<u>Income</u>	£	£
Fundraising Activities (see note 1)	£45,822.65	£46,747.99
Donations (see note 2)	£6,415.89	£1,371.61
Gift Aid Received	£1,827.86	£1,759.24
Bank Interest Received	£73.98	£85.24
Miscellaneous Income (note 3)	£697.00	£0.00
Total Income	£54,837.38	£49,964.08
<u>Expenditure</u>		
Fundraising Activities	£8,121.42	£10,290.14
General grants made during the year	£42,593.53	£38,167.50
Subscriptions (NCPTA)	£0.00	£0.00
General Expenses (See note 4)	£5,447.57	£1,387.87
Miscellaneous	£464.66	£0.00
Total Expenditure	£56,627.18	£49,845.51
Net Income transferred to accumulated fund (loss)	(£1,789.80)	£118.57
Accumulated Fund as at 31 st August 2023	£25,005.26	£26,795.06
Represented by:		
Current a/c	£18,881.15	£20,744.93
Capital Reserve	£0.00	£0.00
Reserve	£5,999.11	£5,925.13
Liquidity Manager	£0.00	£0.00
Petty Cash	£125.00	£125.00
TOTAL	£25,005.26	£26,795.06

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2025

Notes on the Accounts

These accounts have been prepared on a receipts and payments basis in line with Charity Commission guidelines.

No statement of Assets and Liabilities has been prepared as all equipment funded is the property of the school and not the Parent Teacher Association.

1. Fundraising Activities (Income)

Income from Fundraising Activities derived from the Summer and Winter Fairs, Halloween Disco, Movie Night, Quiz Night, Kids 2025 Challenge, Firewalk/Legowalk event, Ice Cream sales and other smaller fundraising initiatives held during the year.

2. Donations

Donations of £6,415.89 comprise Charities Aid Foundation donations, regular parental donations, donations gifted at events and donations received through parental workplace charitable giving schemes.

£1,500 of the total was a restricted Charities Aid Foundation donation gifted for the Year 6 Leavers' party and subsequently paid out (see Note 4 – General Expenses).

3. Miscellaneous Income

Miscellaneous Income includes income from a charity competition win and a banking compensation payment.

4. General Expenses

General Expenses comprise PTA expenses, platform expenses for online and Gift Aid donations and a one-off £1,500 restricted Charities Aid Foundation donation paid out for the Year 6 Leavers' party.

General Expenses were higher than the previous year due to the £1,500 payment for the Year 6 Leavers' party, which was covered by a donation from Charities Aid Foundation, and the Parent Teacher Association funded the 2023/2024 Year 6 Leavers' yearbook and the 2024/2025 Year 6 Leavers' yearbook in the same financial year.

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2025

INCOME FROM FUNDRAISING DURING 2024/2025

Function	2024/2025	2024/2025	2024/2025	2023/2024
	£ GROSS	£ EXPENSES	£ NET	£ NET
Quiz Night	£1,588.11	£394.46	£1,193.65	£982.47
Winter Fair	£12,012.50	£1,691.07	£10,321.43	£7,804.95
Summer Festival	£14,192.91	£2,322.45	£11,870.46	£10,830.35
EHM	£85.00	£2.52	£82.48	£10,921.92
Halloween Disco	£2,894.30	£1,136.27	£1,758.03	£2,902.01
Valentines Disco	n/a	n/a	n/a	£1,359.44
Ice Cream Sales	£1,111.20	£376.18	£735.02	£1,263.60
Movie Night	£1,510.26	£802.05	£708.21	n/a
Firewalk/Legowalk	£10,749.51	£1,240.11	£9,509.40	n/a
NEPS Kids Challenge	£636.50	£17.90	£618.60	n/a
Bake Sales	£831.15	£138.41	£692.74	n/a
Donations	£6,415.89	£39.03	£6,376.86	£1,371.61
Other	£211.21	£0.00	£211.21	£393.11

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2025

DONATIONS BY TYPE (NET) 2024/2025

Donations	2024/2025	2023/2024
	£	£
One-off Donations	£6,376.86	£1,371.61
Gift Aid Received	£1,735.97	£1,759.24
TOTAL	£8,112.83	£3,130.85

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2025

GRANTS MADE DURING 2024/2025

	2024/2025	2023/2024
Sensory Room	n/a	£6,000.00
Whiteboards	n/a	£17,152.00
Skip - Winter Fair	£260.00	£280.00
School Council	£500.00	£1,000.00*
School Trips/Welfare	£1,055.00	£1,850.00
Skip - Summer Fair	£280.00	£280.00
Outdoor Play and Learning - Resources	£2,000.00	£5,700.00
Outdoor Play and Learning – Sandpit/Storage	£4,386.00	n/a
Community Playblocks	£2,500.00	n/a
Year 1 Playground	£15,000.00	n/a
Gardening	£750.00	£300.00
Books	£5,063.84	£945.00
Playground Repairs	n/a	£4,660.50
Playground Water Bottle Fillers	£915.00	n/a
Curriculum Extras + Storage	£9,000.00	n/a
Sensory Circuits	£653.94	n/a
Other	£229.75	n/a
TOTAL	£42,593.53	£38,167.50

*Included £500 agreed contribution for 2022/2023



**Trustees' Annual Report for the period
1st September 2024 to 31st August 2025**

Charity name: North Ealing Primary School Parent Teacher Association

Charity registration number: 1029312

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 (the objects) is to advance the education of pupils in the school in particular by: <ul style="list-style-type: none"> (i) Developing effective relationships between the staff, parents, and others associated with the school. (ii) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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 organised various fundraising events to achieve its objects for the public benefit, including initiatives for both children and parents. Events included the Summer Festival, Winter Fair, School Disco, Quiz Night, Ice Cream sales, Bake sales, and a Firewalk/Legowalk event.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have referred to the guidance issued by the Charity Commission on Public Benefit (SORP)(FRS102).

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	North Ealing Primary School Parent Teacher Association is entirely run by volunteer trustees.
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	<p>Through fundraising initiatives held during the 2024/2025 academic year the Charity raised £45,823 with an additional £9,000 from direct donations, Gift Aid and other income received. The Charity was able to pass £42,594 to the school which funded resources for the school's Outdoor Play and Learning initiative, playground improvements, books, school resources and welfare needs. These donations made an important difference to the <i>circumstances of its beneficiaries (pupils)</i>.</p> <p>The Charity aims to encourage a sense of community within the school and develops positive relationships between staff, parents and others to directly advance the education of pupils in the school. The Charity achieved this objective by organising fundraising events for both children and parents.</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	As at 31 st August 2025 there was a net (loss) of £1,789.80 and £25,005.26 of Accumulated Fund represented by cash in the Current Account, Reserve Account and a small amount of petty cash.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity aims to maintain minimum reserves of at least £5,000 in its Reserve Account to ensure there is enough funding to cover the next year's likely expenditure in the event fundraising efforts do not return sufficient money to cover one year's financial requirements.</p> <p>In considering its aims for levels of reserves the Trustees take into consideration expected administrative expenses, general fundraising expenses and the reliability of fundraising sources over a typical year.</p> <p>The Charity collaborates closely with the school to make the best use of funds available and plan ahead for the future. Income is usually at its highest at the end of the Summer Term following the Summer Festival. Excess cash is held for the purpose of funding future projects agreed between North Ealing Parent Teacher Association and the school.</p>
Amount of reserves held	Para 1.22	£25,005.26 as at 31 st August 2025.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

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	
	Para 1.46	

A description of the principal risks facing the charity		
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	Unincorporated 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	Committee Members/Trustees shall be elected at the AGM or co-opted by the Committee prior to next AGM.

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	North Ealing Primary School Parent Teacher Association
Other name the charity uses	NEPS PTA

Registered charity number	1029312
Charity's principal address	North Ealing Primary School Pitshanger Lane London W5 1RP

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 Sally Parker	Chair	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.
2 Mindy Simon	Vice Chair	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.
3 Lucy Tavener	Treasurer	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.
4 Laura Egerton	Secretary	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.

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

Director name			
Not applicable.			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not required		

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

Not applicable

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Lucy Tavener</i>	
Full name(s)	Lucy Tavener	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 5/11/25

THE NORTH EALING SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1029312

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Trustees' Annual Report for the period
1st September 2023 to 31st August 2024**

Charity name: North Ealing Primary School Parent Teacher Association

Charity registration number: 1029312

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 (the objects) is to advance the education of pupils in the school in particular by: (i) Developing effective relationships between the staff, parents, and others associated with the school. (ii) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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 main activities undertaken to achieve the Charity's objects for the public benefit comprised the organisation of fundraising events for both children and parents. A total of 10 fundraising initiatives took place during the year; the main sources of <i>income derived from sponsorship</i> from participation in the Ealing Half Marathon, Summer Festival, Winter Fair, School Discos, Quiz Night for parents and Ice Cream sales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have referred to the guidance issued by the Charity Commission on Public Benefit (SORP)(FRS102).

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	North Ealing Primary School Parent Teacher Association is entirely run by volunteer trustees.
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	<p>Through various fundraising initiatives held during the 2023/2024 academic year North Ealing Primary Parent Teacher Association raised £46,748. North Ealing Primary School Parent Teacher Association donated £38,167 to the school to part-fund a sensory room, purchase interactive whiteboards, fund resources for the school's Outdoor Play and Learning initiative, make playground repairs, purchase books and support welfare needs. These donations made an important difference to the circumstances of its beneficiaries (pupils).</p> <p>North Ealing Primary School Parent Teacher Association aims to foster a sense of community within the school and develop positive relationships between staff, parents and others to directly advance the education of pupils in the school. This was achieved through organisation of fundraising events for both children and parents.</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	As at 31 st August 2024 there was a net surplus (profit) of £118.57 and £26,795.06 of Accumulated Fund represented by cash in the Current Account, Reserve Account and a small amount of petty cash.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity aims to maintain minimum reserves of at least £5,000 in its Reserve Account to ensure there is enough funding to cover the next year's likely expenditure in the event fundraising efforts do not return sufficient money to cover one year's financial requirements.</p> <p>In considering its aims for levels of reserves the Trustees have considered levels of administrative expenses, general fundraising expenses and the reliability of fundraising sources over a typical year.</p> <p>North Ealing Primary School Parent Teacher Association collaborates closely with the school to make the best use of funds available and plan ahead for the future. Income is usually at its highest at the end of the Summer Term following the Summer Festival. Excess cash is held for the purpose of funding future projects agreed between North Ealing Parent Teacher Association and the school.</p>
Amount of reserves held	Para 1.22	£26,795.06 as at 31 st August 2024.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

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	
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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	Unincorporated 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	Committee Members/Trustees shall be elected at the AGM or co-opted by the Committee prior to next AGM.

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		

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Reference and Administrative details

Charity name	North Ealing Primary School Parent Teacher Association
Other name the charity uses	NEPS PTA
Registered charity number	1029312
Charity's principal address	North Ealing Primary School Pitshanger Lane London W5 1RP

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 Sally Parker	Chair	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.
2 Mindy Simon	Vice Chair	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.
3 Lucy Tavener	Treasurer	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.
4 Laura Egerton	Secretary	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.

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

Director name			
Not applicable.			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not required		

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

Not applicable

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>L. Tavenor</i>	
Full name(s)	LUCY TAVENER	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	25/3/25	

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2024

School Address: North Ealing Primary School
Pitshanger Lane
Ealing
London
WS 1RP

Bank: National Westminster Bank plc
1, The Mall
Ealing
London
WS 2PL

Registered Charity No: 1029312

Contact Name & Address: Lucy Tavener
Treasurer NEPS PTA
c/o North Ealing Primary School
Pitshanger Lane
WS 1RP

Accounts prepared by:

L. Tavener

Lucy Tavener, Treasurer NEPS PTA

Examined by:

L. Woodward 19.03.25

Louise Woodward
Independent Examiner

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2024

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2024

	2023/2024	2022/2023
<u>Income</u>	£	£
Fundraising Activities (See note 1)	£46,747.99	£28,055.23
Donations (See note 2)	£1,371.61	£1,150.00
Gift Aid Received	£1,759.24	£176.91
Bank Interest Received	£85.24	£52.27
Miscellaneous Income	£0.00	£60.00
Total Income	£49,964.08	£29,494.41
<u>Expenditure</u>		
Fundraising Activities (See note 3)	£10,290.14	£7,578.17
General grants made during the year (See note 4)	£38,167.50	£15,327.30
Subscriptions (NCPTA)	£0.00	£0.00
General Expenses (See note 5)	£1,387.87	£1,894.78
Miscellaneous	£0.00	£0.00
Total Expenditure	£49,845.51	£24,800.25
Net Income transferred to accumulated fund (loss)	£118.57	£4,694.16
Accumulated Fund as at 31 st August 2023	£26,795.06	£26,676.49
Represented by:		
Current a/c	£20,744.93	£20,711.60
Capital Reserve	£0.00	£0.00
Reserve	£5,925.13	£5,839.89
Liquidity Manager	£0.00	£0.00
Petty Cash	£125.00	£125.00
TOTAL	£26,795.06	£26,676.49

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2024

Notes on the Accounts

These accounts have been prepared on a receipts and payments basis in line with Charity Commission guidelines.

No statement of Assets and Liabilities has been prepared as all equipment funded is the property of the school and not the Parent Teachers Association.

1. Fundraising Activities (Income)

Income from Fundraising Activities derives from Ealing Half Marathon sponsorship, Summer Festival, Winter Fair, Valentine's Disco, Halloween Disco, Quiz Night, Ice Cream sales and smaller fundraising initiatives during the year. Income was higher than the previous year due to Ealing Half Marathon sponsorship and a successful Summer Fair.

2. Donations

Donations of £1,371.61 comprise Charities Aid Foundation donations, regular parental donations and donations gifted at events.

3. Fundraising Activities (Expenditure)

Expenditure from Fundraising Activities includes £1,200 for Carousel Hire at the Summer Fair.

4. General grants made during the year

The Parent Teachers Association made general grants to the school of £38,167 in 2023/2024 compared to grants of £15,327 the previous year. This includes £17,152 for Interactive Whiteboards per the general Ealing Half Marathon fundraising goal for ICT equipment.

5. General Expenses

General Expenses of £1,387.87 represent PTA expenses.

North Ealing Primary School Parent Teacher Association
Report & Accounts for the Year Ended 31st August 2024

INCOME FROM FUNDRAISING DURING 2023/2024

Function	2023/2024	2023/2024	2023/2024	2022/2023
	£ GROSS	£ EXPENSES	£ NET	£ NET
Quiz Night	£1,529.46	£546.99	£982.47	£554.44
Winter Fair	£9,995.38	£2,190.43	£7,804.95	£6,932.74
Summer Festival	£14,762.32	£3,931.97	£10,830.35	£7,560.91
EHM	£11,167.82	£245.90	£10,921.92	£1,044.60
Halloween Disco	£3,992.60	£1,090.59	£2,902.01	£1,605.59
Valentines Disco	£2,703.65	£1,344.21	£1,359.44	-
Ice Cream Sales	£2,203.65	£940.05	£1,263.60	-
Donations	£1,382.25	£10.64	£1,371.61	£1,150.00
Other	£393.11	£0.00	£393.11	£2,395.75

DONATIONS BY TYPE (NET) 2023/2024

Donations	2023/2024	2022/2023
	£	£
One-off Donations	£1,371.61	£1,150.00
Gift Aid Donations	£1,759.24	£176.91
TOTAL	£3,130.85	£1,326.91

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2024

GRANTS MADE DURING 2023/2024

	2023/2024	2022/2023
Sensory Room	£6,000.00	£300.00
Whiteboards	£17,152.00	£0.00
Skip - Xmas Fair	£280.00	£280.00
School Council	£1,000.00*	£0.00
School Trips/Welfare	£1,850.00	£1,912.50
Skip - Summer Fair	£280.00	£280.00
Outdoor Play and Learning - Resources	£5,700	£0.00
Gardening	£300.00	£450.00
Books	£945.00	£5,354.80
Ipads	£0.00	£4,250.00
Read, Write Inc. Resources	£0.00	£2,500.00
Playground Repairs	£4,660.50	£0.00
TOTAL	£38,167.50	£15,327.30

*Includes £500 agreed contribution for 2022/2023

THE NORTH EALING SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1029312

Accounts



**Trustees' Annual Report for the period
1st September 2022 to 31st August 2023**

Charity name: North Ealing Primary School Parent Teacher Association

Charity registration number: 1029312

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 (the objects) is to advance the education of pupils in the school in particular by: (i) Developing effective relationships between the staff, parents, and others associated with the school. (ii) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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 main activities undertaken to achieve the Charity's objects for the public benefit comprise the organisation of fundraising events for both children and parents. A total of 13 fundraising initiatives took place during the year with the main sources of income deriving from the Summer Fair, Winter Fair, Valentines Disco, Quiz Night for parents and Bake Sales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have referred to the guidance issued by the Charity Commission on Public Benefit (SORP)(FRS102).

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	North Ealing Primary School Parent Teacher Association is entirely run by volunteer trustees.
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	<p>Through the various fundraising activities held during the year a total of £28,055 was raised. As a direct result of its fundraising achievements, North Ealing Primary School Parent Teacher Association was able to donate £15,327 to the school during the 2022/2023 academic year to purchase books, sensory resources, playground resources, iPads and support welfare needs. These donations made an important difference to the circumstances of its beneficiaries (pupils).</p> <p>North Ealing Primary School Parent Teacher Association seeks to foster a sense of community within the school and develop positive relationships between staff, parents and others, so to directly advance the education of pupils in the school. This was achieved through the organisation of fundraising events for both children and parents.</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	As at 31 st August 2023, North Ealing Primary School Parent Teacher Association had achieved a net surplus (profit) of £4,694 and there was £26,676 of Accumulated Fund represented by cash in the Current Account, Reserve Account and a small amount of petty cash.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity aims to maintain minimum reserves of at least £5,000 in its Reserve Account to ensure there is enough funding to cover the next year's likely expenditure in the event that fundraising efforts do not return sufficient money to cover one year's financial requirements.</p> <p>In considering its aims for levels of reserves the Trustees have considered levels of administrative expenses, general fundraising expenses and the reliability of fundraising sources over a typical year.</p> <p>North Ealing Primary School Parent Teacher Association collaborates closely with the school to make the best use of funds available and plan ahead for the future. Income is usually at its highest at the end of the Summer Term (year-end) following the Summer Fair. Excess cash is held for the purpose of funding future agreed projects.</p> <p>North Ealing Primary School Parent Teacher Association generally applies the principle that net income one year is given to the school the next year, together with an appropriate level of Accumulated Funds (subject to its aim for minimum reserves) if required by the school.</p>
Amount of reserves held	Para 1.22	£26,676 as at 31 st August 2023.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

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	Unincorporated 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	Committee Members/Trustees shall be elected at the AGM or co-opted by the Committee prior to next AGM.

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	
	Para 1.51	

The charity's organisational structure and any wider network with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	North Ealing Primary School Parent Teacher Association
Other name the charity uses	NEPS PTA
Registered charity number	1029312
Charity's principal address	North Ealing Primary School Pitshanger Lane London W5 1RP

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 Sally Parker	Chair	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.
2 Mindy Simon	Vice Chair	From 21 st September 2022	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.
3 Lucy Tavener	Treasurer	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.
4 Laura Egerton	Secretary	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.

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

Director name			
Not applicable.			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not required		

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

Not applicable

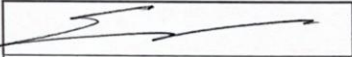
Other optional information

None

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)	SALLY FLOWERS	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	20 / 5 / 24	

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2023

School Address: North Ealing Primary School
Pitshanger Lane
Ealing
London
W5 1RP

Bank: National Westminster Bank plc
1, The Mall
Ealing
London
W5 2PL

Registered Charity No: 1029312

Contact Name & Address: Lucy Tavener
Treasurer NEPS PTA
17 Lynton Avenue
Ealing
London
W13 0EA

Accounts prepared by:



Lucy Tavener, Treasurer NEPS PTA

Examined by:



23 April 2024

Louise Woodward
Independent Examiner

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2023

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2023

	2022/2023	2021/2022
<u>Income</u>	£	£
Fundraising Activities (See note 1)	£28,055.23	£50,342.36
Donations (See note 2)	£1,150.00	£2,495.52
Gift Aid Received (See note 3)	£176.91	£3,833.55
Bank Interest Received	£52.27	£2.71
Miscellaneous Income	£60.00	£0.00
Total Income	£29,494.41	£56,674.14
<u>Expenditure</u>		
Fundraising Activities (See note 4)	£7,578.17	£6,242.85
General grants made during the year (See note 5)	£15,327.30	£41,607.89
Subscriptions (NCPTA)	£0.00	£0.00
General Expenses (See note 6)	£1,894.78	£2,284.07
Miscellaneous	£0.00	£0.00
Total Expenditure	£24,800.25	£50,134.81
Net Income transferred to accumulated fund (loss)	£4,694.16	£6,539.33
Accumulated Fund as at 31st August 2023	£26,676.49	£21,982.33
Represented by:		
Current a/c	£20,711.60	£16,069.71
Capital Reserve	£0.00	£0.00
Reserve	£5,839.89	£5,787.62
Liquidity Manager	£0.00	£0.00
Petty Cash	£125.00	£125.00
TOTAL	£26,676.49	£21,982.33

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2023

Notes on the Accounts

These accounts have been prepared on a receipts and payments basis in line with Charity Commission guidelines.

No statement of Assets and Liabilities has been prepared as all equipment funded is the property of the school and not the Parent Teachers Association.

1. Fundraising Income

The majority of the £22,287 variance in income from Fundraising Activities compared to the previous year is attributed to the Parent Teachers Association not holding a fundraising event for the 2022 Ealing Half Marathon. Income from Fundraising Activities includes £1,044 of sponsorship from the 2023 Ealing Half Marathon received before Year-End. Income from Fundraising Activities predominantly derives from the Summer Fair, Winter Fair, Valentines Disco, Quiz Night, Bake Sales and smaller fundraising initiatives held during the year.

2. Donations

Donations of £1,150 represent donations from parents via Charities Aid Foundation.

3. Gift Aid

Gift Aid of £176.91 represents Gift Aid received before Year-End from the 2023 Ealing Half Marathon. This is significantly lower than the previous year as the Parent Teachers Association did not hold a fundraising event for the 2022 Ealing Half Marathon. The majority balance of Gift Aid from the 2023 Ealing Half Marathon will be received during the 2023/2024 financial year.

4. Fundraising Expenditure

Expenditure from Fundraising Activities of £7,578 includes £1,532 paid to third parties for operation of fairground rides at the 2023 Summer Fair. This represented a percentage of takings with the Parent Teacher Association benefiting from the majority balance of takings. General expenditure from Fundraising Activities was similar to the previous year.

5. General grants made during the year

The Parent Teachers Association made general grants to the school of £15,327 during the year compared to general grants of £41,607 the previous year. The majority of the difference is attributed to the school receiving a significant grant of £22,920 during the previous year to fund Interactive Whiteboards. The PTA generally applies the principle that the net income generated one year is used for grants to be made to the school in the following year. Grants made to the school exceeded this during the year in consideration of the level of Accumulated Fund and level of income from Fundraising Activities achieved the previous year.

6. General Expenses

General Expenses of £1,894.78 represent PTA expenses.

North Ealing Primary School Parent Teacher Association
Report & Accounts for the Year Ended 31st August 2023

INCOME FROM FUNDRAISING DURING 2022/2023

Function	2022/2023	2022/2023	2022/2023	2021/2022
	£ GROSS	£ EXPENSES	£ NET	£ NET
Quiz Night	£775.50	£221.06	£554.44	£544.31
Winter Fair	£8,511.67	£1,578.93	£6,932.74	£2,575.00
Easter Event	£642.50	£259.47	£383.03	£311.59
Summer Fair	£11,533.00	£3,972.09	£7,560.91	£9,725.50
EHM	£1,072.13	£27.53	£1,044.60	£19,115.99
School Disco	£3,057.90	£1,452.31	£1,605.59	£1,851.16
Donations	£1,150.00	-	-	£2,495.52
Other	£2,462.53	£66.78	£2,395.75	£9,975.96

DONATIONS BY TYPE 2022/2023

Donations	2022/2023	2021/2022
	£	£
One-off Donations	£1,150.00	£2,495.52
Gift Aid Donations	£176.91	£3,833.55
TOTAL	£1,326.91	£6,329.07

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2023

GRANTS MADE DURING 2022/2023

	2022/2023	2021/2022
Musical Instruments	£0.00	£2,302.89
Music PA Sound System	£0.00	£346.00
Post Protectors	£0.00	£1,470.00
Website 1	£0.00	£330.00
Whiteboards	£0.00	£22,920.00
Christmas Entertainer	£0.00	£445.00
Skip - Xmas Fair	£280.00	£265.00
Website 2	£0.00	£330.00
School Council	£0.00	£650.00
Co-Op Grant	£0.00	£3,144.00
School Trips - Welfare	£1,412.50	£665.00
Welfare	£500.00	£0.00
Skip - Summer Fair	£280.00	£384.00
Playground Resources	£0.00	£1,000.00
Co-Op - playground sail	£0.00	£2,056.00
Gardening	£450.00	£300.00
Outdoor Resources - Nursery, Rceptn, Yr 1 + 2	£0.00	£5,000.00
Books	£5,354.80	£0.00
Sensory	£300.00	£0.00
Ipads	£4,250.00	£0.00
Read, Write Inc. Resources	£2,500.00	£0.00
TOTAL	£15,327.30	£41,607.89

THE NORTH EALING SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1029312

Accounts

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2022

School Address: North Ealing Primary School
Pitshanger Lane
Ealing
London
W5 1RP

Bank: National Westminster Bank plc
1, The Mall
Ealing
London
W5 2PL

Registered Charity No: 1029312

Contact Name & Address: Lucy Tavener
Treasurer NEPS PTA
17 Lynton Avenue
Ealing
London
W13 0EA

Accounts prepared by:

 15/6/23

Lucy Tavener, Treasurer NEPS PTA

Examined by:

 15/6/23

**Louise Woodward
Independent Examiner**

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2022

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2022

	2021/2022	2020/2021
<u>Income</u>	£	£
Fundraising Activities (See note 1)	£50,342.36	£12,006.97
Donations (See note 2)	£2,495.52	£2,400.96
Gift Aid Received (see note 3)	£3,833.55	£948.61
Bank Interest Received	£2.71	£0.58
Miscellaneous Income	£0.00	£0.00
Total Income	£56,674.14	£15,357.12
<u>Expenditure</u>		
Fundraising Activities (see note 4)	£6,242.85	£1,689.23
General grants made during the year (see note 5)	£41,607.89	£35,154.36
Subscriptions (NCPTA)	£0.00	£0.00
General Expenses (see note 6)	£2,284.07	£0.00
Miscellaneous	£0.00	£81.16
Total Expenditure	£50,134.81	£36,924.75
Net Income transferred to accumulated fund (loss)	£6,539.33	-£21,567.63
Accumulated Fund as at 31 st August 2022	£21,982.33	£15,443.00
Represented by:		
Current a/c	£16,069.71	£9,658.09
Capital Reserve	£0.00	£0.00
Reserve	£5,787.62	£5,784.91
Liquidity Manager	£0.00	£0.00
Petty Cash	£125.00	£0.00
TOTAL	£21,982.33	£15,443.00

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2022

Notes on the Accounts

These accounts have been prepared on a receipts and payments basis in line with Charity Commission guidelines.

No statement of Assets and Liabilities has been prepared as all equipment funded is the property of the school and not the Parent Teachers Association.

1. Fundraising Activities

Income from Fundraising Activities increased £38,335 on the previous year. The variation is a result of the previous year being a low year for fundraising income due to Covid-19. The majority of income from Fundraising Activities derived from participation in the Ealing Half Marathon, Summer and Christmas Fairs and smaller fundraising activities held during the year.

2. Donations

Donations of £2,495.52 were of a similar level to the previous year.

3. Gift Aid

£3,883.55 of Gift Aid was received during the year. This was £2,884 higher than the previous year due to the Ealing Half Marathon.

4. Fundraising Expenses

Expenses increased £4,553 on the previous year. The variation is a result of the previous year being a low year for fundraising activities and associated expenditure due to Covid-19.

5. General grants made during the year

General grants made to the school of £41,607.89 were £6,453 higher than the previous year. The Co-op donated £5,203.82 over the previous two years to be spent on outdoor learning space and equipment. This was spent during the year on playground paintings and a playground sail.

The PTA generally applies the principle that the net income generated one year is used for grants to be made to the school in the following year. The previous year was a low year for fundraising due to Covid-19. Grants were made in consideration of the level of Accumulated Fund and income from fundraising activities during the year.

6. General Expenses

General Expenses of £2,284.07 represent PTA expenses.

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2022

INCOME FROM FUNDRAISING DURING 2021/2022

Function	2021/2022	2021/2022	2021/2022	2020/2021
	£ GROSS	£ EXPENSES	£ NET	£ NET
Mask Sale	n/a	n/a	n/a	£82.87
Donut Sales	n/a	n/a	n/a	£636.30
Balloon Race	n/a	n/a	n/a	(£39.33)
Quiz Night	£1,109.10	£564.79	£544.31	
Christmas Fair	£2,575.00	£0.00	£2,575.00	
Easter Egg Hunt	£601.87	£290.28	£311.59	
Summer Fete	£12,111.13	£2,385.63	£9,725.50	
EHM	£19,115.99	£0.00	£19,115.99	
School Disco	£3,266.63	£1,415.47	£1,851.16	
Donations	£2,495.52	-	-	£2,396.96
Other	£11,562.64	£1,586.68	£9,975.96	£10,317.74

DONATIONS BY TYPE 2021/2022

Donations	2021/2022	2020/2021
	£	£
One-off Donations	£2,495.52	£2,400.96
Gift Aid Donations	£3,833.55	£948.61
TOTAL	£6,329.07	£3,349.57

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2022

GRANTS MADE DURING 2021/2022

	2021/2022	2020/2021
Musical Instruments	£1,998.89	
Music PA Sound System	£346.00	
Post Protectors	£1,470.00	
Website	£330.00	
Whiteboards	£22,920.00	£10,179.00
Christmas Entertainer	£445.00	
Skip - Xmas Fair	£265.00	
Website	£330.00	
School Council	£650.00	£500.00
Co-Op - playground paintings	£3,144.00	
School Trip - Welfare	£430.00	
JCP Trip - Welfare	£235.00	
Skip - Summer Fair	£384.00	
Playground Resources	£1,000.00	
Musical instruments	£304.00	
Co-Op - playground sail	£2,056.00	
Gardening	£300.00	
Outdoor Resources - Nursery, Rceptn, Yr 1 + 2	£5,000.00	
Core Text Books		£1,827.60
Chrome Books/MLE/Books		£13,299.46
Garden		£7,500.00
Year 6 Leavers' gift		£563.30
Christmas Entertainer		£170.00
Year 6 Yearbook (printing subsidy)		£491.00
Skipping Workshop and Ropes		£624.00
TOTAL	£41,607.89	£35,154.36