



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

FIELDING PRIMARY SCHOOL PTFA

On accounts for the year  
ended

31<sup>ST</sup> AUGUST 2020

Charity no  
(if any)

1036586

Set out on pages

ATTACHED

(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 DD / MM / YYYY.

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:

30<sup>th</sup> June 2021

Name:

KAMAL SHAH

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

Address:

16 Queen Annes Grove  
Ealing, London  
W5 3XR.



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.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**FIELDING PRIMARY SCHOOL PTFA**

No (if any)  
1036586

## Receipts and payments accounts

**CC16a**

For the period from	Period start date	To	Period end date
	01-Sep-19		31-Aug-20

### 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>					
	29,806	-	-	29,806	72,294
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	29,806	-	-	29,806	72,294
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	29,806	-	-	29,806	72,294
<b>A3 Payments</b>					
Fundraising Costs	6,597	-	-	6,597	24,636
Admin Expenses	692	-	-	692	2,015
Bulk Funding	15,000	-	-	15,000	15,000
Mixed Equipment	12,755	-	-	12,755	7,152
Year 6 Leavers Events	882	-	-	882	2,819
Year Group Bids	3,000	-	-	3,000	3,000
Year 6 Leavers Events Prior Year	1,008	-	-	1,008	1,604
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	39,934	-	-	39,934	56,226
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	39,934	-	-	39,934	56,226
<b>Net of receipts/(payments)</b>	- 10,128	-	-	- 10,128	16,068
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	37,684	-	-	37,684	21,616
<b>Cash funds this year end</b>	27,556	-	-	27,556	37,684



## 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>	Bank Accounts	27,027	-	37,685
	Cash held for 2020/21 Float	529	-	-
		-	-	-
	<b>Total cash funds</b>	<b>27,556</b>	<b>-</b>	<b>37,685</b>
	(agree balances with receipts and payments account(s))	OK	OK	Agree with Endow
<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
	NOLAN O'CONNOR	28/6/2021



# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date  Period end date

Charity name

Charity No  
(if any)

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL BY A) RAISING FUNDS AND B) DEVELOPING RELATIONSHIPS IN SCHOOL COMMUNITY
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	FUNDRAISING ACTIVITIES INCLUDING CHRISTMAS AND SUMMER FAIR
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	THE CHARITY COMMISSION'S WEBSITE HAS BEEN CONSULTED IN REGARDS TO ANY QUERIES

## 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	<p>FUNDRAISING ACTIVITY WAS MORE CHALLENGING DUE TO THE RESTRICTIONS AROUND PHYSICAL ACTIVITIES DUE TO COVID-19.</p> <p>WINTER FAIR, COMEDY NIGHT AND LAKE SALES WERE ALL HELD BEFORE RESTRICTIONS. PARENTAL FUNDRAISING ENABLES US TO MEET ALL OBLIGATIONS TO SCHOOL ALONGSIDE RESERVES FROM PREVIOUS YEARS</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	THIS IS REVIEWED ON LINE BASIS EVERY HALF TERM
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE MAINTAIN A MINIMUM OF £5000 IN THE BANK ACCOUNTS
Amount of reserves held	Para 1.22	£27,027.36 (BANK) £529 (CASH)
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:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	PARENT AND TEACHER ASSOCIATION MODEL 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	ELECTED AT AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	FIELDING PRIMARY SCHOOL PTA
Other name the charity uses	NONE
Registered charity number	1036586
Charity's principal address	WINDHAM ROAD EALING LONDON W13 9TE

### 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	NOLAN O'CONNOR	CHAIR		
2	EMMA DEVLIN	SECRETARY		
3	CHARLOTTE DOUGLASS	TREASURER		
4	CATHY NORTH		RESIGNED OCT 2019	
5	MIRANDA MELLOR		RESIGNED JULY 2020 <del>RESIGNED JAN 2020</del>	
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20				



## Reference and Administrative details

(cont)

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

### 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)

NORAN

Full name(s)

NORAN O'CONNOR

Position (eg Secretary,  
Chair, etc)

CHAIR

Date

28/6/2021