

Receipts and payments accounts

For the period from	Period start date	To	Period end date
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CC16a

Section A Receipts and payments

	A1 Receipts	Fundraising	Sub total (Gross income for AR)	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 £
	56,596	-	56,596	-	-	-	56,596	29,806
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	56,596	-	56,596	-	-	-	56,596	29,806

A2 Asset and investment sales, (see table).						
Sub total	-	-	-	-	-	-
Total receipts	56,596	-	-	-	56,596	29,806

[illegible]

A4 Asset and investment purchases, (see table)						
Sub total	-	-	-	-	-	-
Total payments	55,109	-	-	-	55,109	39,934
Net of receipts/(payments)	1,486	-	-	-	1,486	-
A5 Transfers between funds	-	-	-	-	-	-
A6 Cash funds last year end	27,027	-	-	-	27,027	37,684
Cash funds this year end	28,514	-	-	-	28,514	27,556

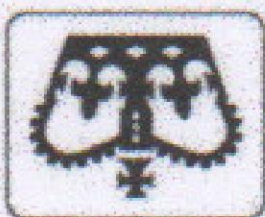
Section B Statement of assets and liabilities at the end of the period

B1 Cash funds				B2 Other monetary assets				B3 Investment assets				B4 Assets retained for the charity's own use				B5 Liabilities			
Categories																			
Details				Details				Details				Details				Details			
Bank Accounts																			
Additional cash held for 2021/22 Float																			
28,482																			
32																			
28,514																			
Unrestricted funds to nearest £				Unrestricted funds to nearest £				Unrestricted funds to nearest £				Unrestricted funds to nearest £				Unrestricted funds to nearest £			
Restricted funds to nearest £				Restricted funds to nearest £				Restricted funds to nearest £				Restricted funds to nearest £				Restricted funds to nearest £			
Endowment funds to nearest £				Endowment funds to nearest £				Endowment funds to nearest £				Endowment funds to nearest £				Endowment funds to nearest £			

(agree balances with receipts and payments account(s))

Total cash funds

Details					Details					Details					Details				
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Trustees' Annual Report for the period

From 01/09/2020 Period start date To 31/08/21 Period end date
Charity name: HEDDING PRIMARY SCHOOL PFA
Charity registration number: 1036586

Objectives and Activities

SORP reference	Summary of the purposes of the charity as set out in its governing document	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.	Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit
Para 1.17	TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL BY A) RAISING FUNDS AND B) DEVELOPING RELATIONSHIPS IN THE SCHOOL COMMUNITY	FUNDRAISING ACTIVITIES INCLUDING OUTREACH CHRISTMAS + SUMMER FAIRS	THE CHARITY COMMISSION'S WEBSITE HAS BEEN CONSULTED IN REGARDS TO ANY QUESTIONS
Para 1.17 and 1.19			
Para 1.18			

Additional information (optional)
You may choose to include further statements where relevant about:

SORP reference	Policy on grant making	Policy on social investment including program related investment	Contribution made by volunteers	Other
	Para 1.38	Para 1.38	Para 1.38	

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	A successful year with difficult circumstances to run online events alongside in person events when possible. This enables us to continue to meet our obligations to school fundraising + maintain results.

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	THIS IS REVIEWED EVERY HALF YEAR
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	WE MAINTAIN A MINIMUM OF £5000 IN BANK ACCOUNTS
Amount of reserves held	Para 1.22	£28,482 (BANK)
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:

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	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	SELECTED AT 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	FIELDING PRIMARAY SCHOOL PTA
Other name the charity uses	NONE
Registered charity number	1036586
Charity's principal address	WYNDHAM 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 CHARLOTTE DUNN	TREASURER		
3 GEMMA DEVLIN	SECRETARY		
4			
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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	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

ACCOUNTS SUBMITTED AFTER DEADLINES

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

Signature(s)	Robert	Full name(s)	NOAH O'CONNOR	Position (eg Secretary, Chair, etc)	CHAIR	Date	10 March 2023.
	Changlin		LIWEI TOU DOUGLAS		Treasurer.		



Section A

Independent Examiner's Report

Report to the trustees/ members of	FIELDING PRIMARY SCHOOL PTFA
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On accounts for the year ended	31st AUGUST 2021	Charity no (if any)	1036586
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Set out on pages	ATTACHED
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(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.

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").

Responsibilities and
basis of report

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.

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.

Independent
examiner's statement

Signed:		Date:	25-MAR-23
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Relevant professional qualification(s) or body (if any):	
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Address:	20 HERBYN ROAD W13 9UD
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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.