



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 01/09/2021**

**Period start date To 31/08/2022**

**Period end date**

**Charity name: FIELDING PRIMARY SCHOOL PTFA**

**Charity registration number: 1036586**

## **Objectives and Activities**

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

## **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	<b>SIGNIFICANT COMMUNITY ENGAGEMENT FROM SCHOOL STAFF, CHILDREN AND PARENTS</b>

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	<b>A VERY SUCCESSFUL YEAR HOSTING IN PERSON CHRISTMAS AND SUMMER FAIRS, RAFFLES AND A CIRCUS JOINT WITH ANOTHER SCHOOL. THIS ENABLES US TO CONTINUE TO MEET OUR OBLIGATIONS TO SCHOOL FUNDING &amp; MAINTAIN RESERVES.</b>

### 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	<b>THIS IS REVIEWED EVERY HALF TERM</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>WE MAINTAIN A MINIMUM OF £5,000 IN BANK ACCOUNTS</b>
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>FUNDS RAISED BY EVENTS FOR THE SCHOOL COMMUNITY AND WITH DONATIONS FROM SPONSORS</b>
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	<b>PARENT AND TEACHER ASSOCIATION MODEL CONSTITUTION</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>UNINCORPORATED ASSOCIATION</b>
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	<b>ELECTION AT AGM</b>

### 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 PRIMARY SCHOOL PTFA
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 DOUGLASS	TREASURER		
3	EMMA DEVLIN	SECRETARY		
4	CONOR LYNE	CO-CHAIR	APPOINTED 2 OCT 2023	
5				
6				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)**

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information****ACCOUNTS SUBMITTED AFTER DEADLINES**

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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)	CHARLOTTE DOUGLASS	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	11 DECEMBER 2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Fiddling Primary School PFA

File (if any)  
1036588

## Receipts and payments accounts

CC16a

For the period  
from

Receipt start date  
01/09/2021

To

Period end date  
31/08/2022

### 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>					
	74,359	-	-	74,359	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	74,359	-	-	74,359	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	74,359	-	-	74,359	-
<b>A3 Payments</b>					
Fundraising Costs	24,166	-	-	24,166	-
Admin Expenses	721	-	-	721	-
Bulk Funding	15,000	-	-	15,000	-
Mixed Equipment	25,917	-	-	25,917	-
Year 6 Leavers Events 2021	3,544	-	-	3,544	-
Year Group Bids	3,000	-	-	3,000	-
Year 6 Leavers Events Prior Year	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	72,348	-	-	72,348	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	72,348	-	-	72,348	-
<b>Net of receipts/(payments)</b>	2,011	-	-	2,011	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	28,482	-	-	28,482	-
<b>Cash funds this year end</b>	30,494	-	-	30,494	-



## 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	29,997	-	-
	Cash in hand	496	-	-
		-	-	-
	<b>Total cash funds</b>	<b>30,494</b>	-	-
	(agree balances with receipts and payments account(s))			
<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	
C Douglas		CHARLOTTE DOUGLAS	11/12/23	



# 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

FIELDING PRIMARY SCHOOL PTA

On accounts for the year  
ended

31 AUGUST 2022

Charity no  
(if any)

1036586

Set out on pages

ATTACHED

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 (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:

[Signature]

Date:

11-DEC-23

Name:

FLOCA JIMENEZ

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

Address:

20 MERLOD ROAD  
W13 9UN

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.**