



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 Sept 2022** Period start date To **31 August 2023**
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	To advance the education of the pupils in the school by a) Raising funds and b) Developing relationships in the 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 with major events the magic show, summer and winter fairs Regular events included cakes sales, second hand uniform. Children also raised funds for the school by running the Ealing mini mile.
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	The whole school community comes together to support these events, with volunteer parents running the events.
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	The charity raised over £50k for the school community over the course of the year. This has contributed to bulk funding for the school including the kitchen garden, school trip contributions for all years in the school and funding year 6 leavers events. Fielding Parents Teachers and Friends Association is run by volunteers to create events that bring the school children and their teachers and families together outside of the school curriculum, and in the process to raise money for enrichment of school life.

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	£50,000 net raised for the school
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 term. At the end of the year, £66,086 was raised with expenses of £17,730 and £21,198 donated to the school for activities. The remaining funds are held in the bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain a minimum of £5,000 in bank accounts.
Amount of reserves held	Para 1.22	£57,156
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	Election 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 Primary School PTFA
Other name the charity uses	
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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

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)		
Full name(s)	CHARLOTTE DOUGLASS	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	26 June 2024	



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
01/09/2022

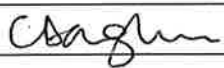
To

Period end date
31/08/2023

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	65,784	-	-	65,784	-
Bank interest	302	-	-	302	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	66,086	-	-	66,086	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	66,086	-	-	66,086	-
A3 Payments					
Fundraising Costs	15,779	-	-	15,779	-
Admin Expenses	570	-	-	570	-
Mixed Equipment	1,381	-	-	1,381	-
Kitchen Garden	2,500	-	-	2,500	-
Bulk Funding	15,280	-	-	15,280	-
Year 6 Leavers Events 2023	368	-	-	368	-
Year Group Bids	3,000	-	-	3,000	-
Year 6 Leavers Events Prior Year	50	-	-	50	-
	-	-	-	-	-
Sub total	38,928	-	-	38,928	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	38,928	-	-	38,928	-
Net of receipts/(payments)	27,158	-	-	27,158	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,494	-	-	30,494	-
Cash funds this year end	57,652	-	-	57,652	-

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	Bank Accounts	57,156	-	-
	Cash	496	-	-
		-	-	-
	Total cash funds	57,652	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
		CHARLOTTE DOUGLASS	26/06/24	



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 PTEA

On accounts for the year
ended

31ST 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 .

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:

27 JUN - 24

Name:

FLORA JIMENEZ

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

Address:

20 MERVYN RD, WIS 9UN

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.