

JOHN BETTS' SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1047414

Details

Other names	JOHN BETTS PTA
Status	Registered
Legal form	Other
Registered	1995-06-21
Register	View on the Charity Commission register

Contact

Address	John Betts Primary School Paddenswick Road London W6 0UA
Phone	02087482465
Email	ptajohnbetts@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT JOHN BETTS' SCHOOL

Activities: The PTA carries out a number of fund raising events centring around Xmas and Summer fares. We more regularly have homebake events and other adhoc events to assist individual class school trips. Every two years we have a large auction.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE HAMMERSMITH, GREATER LONDON
- Hammersmith And Fulham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£50,124	£68,198	-	-
2024-08-31	£76,900	£4,542	-	-
2023-08-31	£22,650	£98,681	-	-
2022-08-31	£87,095	£14,891	-	-
2021-08-31	£23,993	£26,021	-	-

Trustees

Name	Role	Appointed
David Osborne		2023-12-05
Laura Bolton		2024-08-21

JOHN BETTS' SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1047414

Accounts



JOHN BETTS' PARENT TEACHER ASSOCIATION 2025			Charity No (if any)	1047414	CC17a
Annual accounts for the period					
Period start date	01/09/2024	To	Period end date	31/08/2025	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds	Fundraising		32,487	-	-	32,487	21,984
Voluntary income	Justgiving, etc	S01	12,038	-	-	12,038	690
Activities for generating funds	Sale of items, etc	S02	5,058	-	-	5,058	1,576
Miscellaneous donations		S03	541	-	-	541	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources	Auctions	S05	-	-	-	-	52,650
Total incoming resources			50,124	-	-	50,124	76,900
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	
Costs of generating voluntary income		S07	-	-	-	-	
Fundraising trading costs		S08	8,231	-	-	8,231	1,404
Activities for generating funds	Cost of items sold, etc	S09	2,312	-	-	2,312	-
Charitable activities	To School & charities	S10	54,743	-	-	54,743	1,718
Governance costs		S11	480	-	-	480	484
Other resources expended		S12	2,432	-	-	2,432	936
Total resources expended			68,198	-	-	68,198	4,542
Net incoming/(outgoing) resources before transfers			- 18,074	-	-	- 18,074	72,358
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			- 18,074	-	-	- 18,074	72,358
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			- 18,074	-	-	- 18,074	72,358
Total funds brought forward			78,781	-	-	78,781	6,423
Total funds carried forward			60,707	-	-	60,707	78,781

Section B

Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	60,707	-	-	60,707	78,781
<i>Total current assets</i>	B09	60,707	-	-	60,707	78,781
Creditors: amounts falling due within one year	B10	-	-	-	-	-
<i>Net current assets/(liabilities)</i>	B11	60,707	-	-	60,707	78,781
<i>Total assets less current liabilities</i>	B12	60,707	-	-	60,707	78,781
Creditors: amounts falling due after one year	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	60,707	-	-	60,707	78,781
Funds of the Charity						
Unrestricted funds	B16	60,707			60,707	78,781
	B17	-			-	-
Restricted income funds	B18		-		-	-
Endowment funds	B19			-	-	-
<i>Total funds</i>	B20	60,707	-	-	60,707	78,781

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* Accounting Standards;
- or Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year (§ except for the following).

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> • the charity becomes entitled to the resources; • the trustees are virtually certain they will receive the resources; and • the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	JustGiving	12,038	148
	Easy Fundraising & AmazonSmile	364	197
		-	-
		-	-
	Total	12,402	345
Activities for generating funds	Fundraising events including year 5 & 6 efforts	32,487	21,984
	Uniform sales	2,733	905
	Plants, tea towels & other printed materials	1,857	608
	Wine boxes (Christmas)		
	Bag2School	104	345
	Christmas tree sales		
	Miscellaneous	541	65
	Auction		52,650
	Total	37,722	76,555
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-
	Grand total	50,124	76,900

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Website & other IT costs	403	403
	Miscellaneous costs	150	-
	JustGiving	100	-
		-	-
	Total	653	403
Fundraising trading costs		8,131	-
		1,059	-
		1,253	-
		-	-
	Wine Boxes		607
	Total	10,443	607
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Staff gifts & events	1,223	797
	Donations to external charities		-
	Funds distributed to John Betts' School	44,680	1,718
	Equipment purchased & donated to John Betts' School	380	
	Distribution to JBS and other suppliers for Year 6	9,683	-
	Total	55,966	2,515
Governance costs	Professional fees & administrative expenses	480	484
	Bank charges	656	533
	Total	1,136	1,017
	Grand total	68,198	4,542

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
150	150
330	330

Note 8 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

8.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None
		None	None

8.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

8.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 9**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None

**INDEPENDENT EXAMINERS REPORT ON THE
FINANCIAL STATEMENT OF JOHN BETTS PARENT TEACHER ASSOCIATION
FOR THE ACADEMIC YEAR ENDING 31 AUGUST 2025**

I have examined the financial statements for the academic year ending 31 August 2025 of John Betts' Parent Teacher Association and the underlying accounting and financial records. I have obtained the information and explanations I consider necessary to complete the statement below:

Basis of independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept and a comparison of the financial statement presented with those records. It also includes consideration of any unusual items or disclosures in the statement, and seeking explanations from those responsible concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the statement presents a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

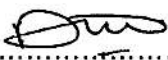
In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with the Charities Act guidance
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act
- have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the statement to be reached.

I have not identified any significant concerns regarding these accounts which remain either unresolved or undeclared in the accounts themselves or this report. In accordance with the foregoing the financial statements provide a good understanding of the financial transactions and activities within the School Fund.

Examiners signature..........Date.....3 Dec.....2025....

Prof. Naresh Sethi, Chartered Certified Accountant
My Tax Mate Ltd, 62 A Pembridge Villas, London W11 3ET

JOHN BETTS' SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1047414

Accounts



JOHN BETTS' PARENT TEACHER ASSOCIATION 2024			Charity No (if any)	1047414	CC17a
Annual accounts for the period					
Period start date	01/09/2023	To	Period end date	31/08/2024	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds	Fundraising		21,984	-	-	21,984	10,767
Voluntary income	Justgiving, etc	S01	690	-	-	690	4,614
Activities for generating funds	Sale of items, etc	S02	1,576	-	-	1,576	7,269
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources	Auctions	S05	52,650	-	-	52,650	250
Total incoming resources			76,900	-	-	76,900	22,650
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	1,404	-	-	1,404	1,692
Investment management costs		S09	-	-	-	-	-
Charitable activities	To School & charities	S10	1,718	-	-	1,718	96,074
Governance costs		S11	484	-	-	484	270
Other resources expended		S12	936	-	-	936	645
Total resources expended			4,542	-	-	4,542	98,681
Net incoming/(outgoing) resources before transfers			72,358	-	-	72,358	- 76,031
Gross transfers between funds			-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)			72,358	-	-	72,358	- 76,031
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds			72,358	-	-	72,358	- 76,031
Total funds brought forward			6,423	-	-	6,423	82,454
Total funds carried forward			78,781	-	-	78,781	6,423

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments	B03	-	-	-	-	-
<i>Total fixed assets</i>	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors	B06	-	-	-	-	-
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	78,781	-	-	78,781	6,423
<i>Total current assets</i>	B09	78,781	-	-	78,781	6,423
Creditors: amounts falling due within one year	B10	-	-	-	-	-
<i>Net current assets/(liabilities)</i>	B11	78,781	-	-	78,781	6,423
<i>Total assets less current liabilities</i>	B12	78,781	-	-	78,781	6,423
Creditors: amounts falling due after one year	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
<i>Net assets</i>	B15	78,781	-	-	78,781	6,423
Funds of the Charity						
Unrestricted funds	B16	78,781			78,781	6,423
	B17	-			-	-
Restricted income funds	B18		-		-	-
Endowment funds	B19			-	-	-
<i>Total funds</i>	B20	78,781	-	-	78,781	6,423

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	David Osborne	

Note 1 Basis of preparation

This section should be completed by all charities.

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Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
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Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
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EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
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Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	JustGiving	148	4,053
	Easy Fundraising & AmazonSmile	197	561
		-	-
		-	-
	Total	345	4,614
Activities for generating funds	Fundraising events including year 5 & 6 efforts	21,984	10,767
	Uniform sales	905	1,224
	Plants, tea towels & other printed materials	606	2,975
	Wine boxes (Christmas)		2,220
	Bag2School	345	92
	Christmas tree sales		508
	Miscellaneous	65	
	Auction	52,650	250
	Total	76,555	18,036
Investment income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Incoming resources from charitable activities		-	-
		-	-
		-	-
		-	-
	Total	-	-

Section C**Notes to the accounts****(cont)****Note 4 Analysis of resources expended**

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income	Website & other IT costs	403	134
	Miscellaneous costs		55
		-	-
		-	-
	Total	403	189
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Wine Boxes	607	
Total	607	-	
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Staff gifts & events	797	1,637
	Donations to external charities		442
	Funds distributed to John Betts' School	1,718	93,455
	Equipment purchased & donated to John Betts' School		2,177
		-	-
Total	2,515	97,711	
Governance costs	Professional fees & administrative expenses	484	270
	Bank charges	533	511
	Total	1,017	781

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
None	None
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
150	150
330	330

Note 7 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
John Betts' School - equipment / kit for playground for children, etc	1,718.00	93,455
Equipment purchased and donated to John Betts' School		2,177
	-	-
	-	-
	-	-
	-	-
Total	1,718	95,632

7.2 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

Nil

7.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 8 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

8.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
		None	None
		None	None

8.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

8.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 9

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

None

**INDEPENDENT EXAMINERS REPORT ON THE
FINANCIAL STATEMENT OF JOHN BETTS PARENT TEACHER ASSOCIATION
FOR THE ACADEMIC YEAR ENDING 31 AUGUST 2024**

I have examined the financial statements for the academic year ending 31 August 2024 of John Betts' Parent Teacher Association and the underlying accounting and financial records. I have obtained the information and explanations I consider necessary to complete the statement below:

Basis of independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept and a comparison of the financial statement presented with those records. It also includes consideration of any unusual items or disclosures in the statement, and seeking explanations from those responsible concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the statement presents a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

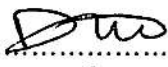
In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with the Charities Act guidance
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act
- have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the statement to be reached.

I have not identified any significant concerns regarding these accounts which remain either unresolved or undeclared in the accounts themselves or this report. In accordance with the foregoing the financial statements provide a good understanding of the financial transactions and activities within the School Fund.

Examiners signature..........Date.....1 April 2025.....

Prof. Naresh Sethi, Chartered Certified Accountant
My Tax Mate Ltd, 62 A Pembridge Villas, London W11 3ET

JOHN BETTS' SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1047414

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 9	Year 2021		Day 31	Month 8	Year 2022

Section A Reference and administration details

Charity name John Betts School Parent Teacher Association

Other names charity is known by

Registered charity number (if any) 1047414

Charity's principal address
 John Betts Primary School
 Paddenswick Road
 London
Postcode W6 0UA

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	Nadine Akkawi	Treasurer		
2	Caroline Alderman	Fundraiser		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by parents and teachers from John Betts School

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Fundraising activities for John Betts Primary School. Activities tend to be Christmas and Summer Fair, Quiz night and every 2 years an auction. The auction was very successful and raised GBP53,556.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity raised funds this year to go towards the school playground and purchase of computer equipment.

Brief statement of the charity's policy on reserves

No Policy

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Nadine Akkawi	
Full name(s)	Nadine Akkawi	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	30 th June 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

John Betts School PTA

Charity No
1047414

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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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	29,630	-	-	29,630	23,993
Auctions	57,465	-	-	57,465	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	87,095	-	-	87,095	23,993
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	87,095	-	-	87,095	23,993
A3 Payments					
Fundraising Expenses	6,782	-	-	6,782	6,987
Auction expenses	3,909	-	-	3,909	19,034
Funds transferred to School	4,200	-	-	4,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,891	-	-	14,891	26,021
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,891	-	-	14,891	26,021
Net of receipts/(payments)	72,204	-	-	72,204	- 2,028
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,250	-	-	10,250	-
Cash funds this year end	82,454	-	-	82,454	- 2,028

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	82,430	-	-
	Cash	24	-	-
	Total cash funds	82,454	-	-

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

OK OK OK

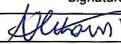
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Nadine Akkawi	29.06.2023
	Sophy Doyle	

**INDEPENDENT EXAMINERS REPORT ON THE
FINANCIAL STATEMENT OF JOHN BETTS SCHOOL PTA
FOR THE ACADEMIC YEAR SEPTEMBER 2021 TO AUGUST 2022**

I have examined the financial statement for the academic year ending August 2022 of John Betts' School Parent Teacher Association, Charity registered in England & Wales number 1047414, and the underlying accounting and financial records. I have obtained the information and explanations I consider necessary to complete the statement below.

Basis of independent examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept and a comparison of the financial statement presented with those records. It also includes consideration of any unusual items or disclosures in the statement, and seeking explanations from those responsible concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the statement presents a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(i) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep proper accounting records in accordance with the Charities Act guidance

- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

(ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the statement to be reached.

(iii) The previous years report or records were not examined by me.

I have not identified any significant concerns regarding these accounts which remain either unresolved or undeclared in the accounts themselves or this report.

In accordance with the foregoing the financial statements provide a good understanding of the financial transactions and activities within the School Fund.

Examiners signature.....  Date 29 June 2023

Prof. Naresh Sethi, Chartered Certified Accountant
My Tax Mate Ltd, 62 A Pembridge Villas, London W11 3ET