



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				
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17				
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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)

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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.

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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

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.

Section E

Financial review

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

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

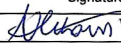
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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