



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	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			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		S06	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		S13	68,198	-	-	68,198	4,542
Net incoming/(outgoing) resources before transfers		S14	- 18,074	-	-	- 18,074	72,358
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 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		S19	- 18,074	-	-	- 18,074	72,358
Total funds brought forward		S20	78,781	-	-	78,781	6,423
Total funds carried forward		S21	60,707	-	-	60,707	78,781

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ 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*

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 Accounting Standards;
- or

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 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:

- 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**

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	606
	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 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	44,680.00	
Equipment purchased and donated to John Betts' School	380.00	
	-	-
	-	-
	-	-
	-	-
Total	45,060	-

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 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

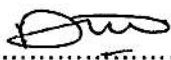
In connection with my examination, no matter has come to my attention:

(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