



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2024 Period start date

To 31/07/2025 Period end date

Charity name: ALEXANDRA SCHOOL PARENT STAFF ASSOCIATION

Charity registration number: 1047494

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of the Alexandra Infant School Parent Staff Association (PSA) is to advance the education of the pupils attending the school. This is achieved by: -Fostering closer relationships among staff, parents/guardians, governors, and others associated with the school. -Supporting the school through various activities that benefit the pupils' education. -Providing and assisting with educational resources and facilities not covered by statutory funds.
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	The PSA organises events and fundraising initiatives that provide additional educational opportunities and experiences for the children, such as trips, workshops, and the purchase of equipment. All activities are undertaken with the goal of enhancing the educational experience of pupils beyond the core curriculum.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when planning and reviewing the PSA's activities.

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	
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	<p>Over the past year, the PSA: Successfully organised several events, including seasonal fairs, bake sales, and raffles.</p> <p>Funded learning materials, playground equipment, and enrichment activities.</p> <p>Strengthened community engagement and enhanced the school environment through parent-staff collaboration.</p>

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	The charity remains in a healthy financial position, with sufficient funds to support planned activities for the upcoming academic year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PSA maintains a modest reserve to cover committed expenditures and ensure operational continuity. The exact amount is determined annually based on planned projects and risk assessments.
Amount of reserves held	Para 1.22	£3,000
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	Principal sources of income include event fundraising, donations, and sponsorships from the local community.
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	Constitution dated 27 April 2001 with an addendum approved on 27 June 2023.
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	The charity is an 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	Officers and Committee members are elected annually at the Annual General Meeting. Additional members may be co-opted during the year as needed.

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	New committee members are briefed by existing members and provided with access to the constitution, role descriptions, and relevant documentation.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The PSA is led by a core committee consisting of a Chairperson, Treasurer, Communications Manager, and the school's Headteacher as Representative. It works closely with school staff and parents.
Relationship with any related parties	Para 1.51	The PSA works in direct collaboration with Alexandra Primary School staff and governing body to align activities with school priorities.
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Catherine West	Chair		
2	Olly Taylor-Medhurst	Treasurer		
3				
4				
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7				
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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	
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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)	Olly Taylor-Medhurst	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20/05/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

ALEXANDRA SCHOOL PARENT STAFF ASSOCIATION

1047494

Receipts and payments accounts

CC16a

For the period
from

01/08/2024

To

31/07/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	11,018	-	-	11,018	13,556
Other Trading Activities	16,398	-	-	16,398	15,109
Investments	201	-	-	201	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,617	-	-	27,617	28,665
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,617	-	-	27,617	28,665
A3 Payments					
Raising Funds	4,807	-	-	4,807	4,562
Charitable Activities	12,383	-	-	12,383	19,061
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,190	-	-	17,190	23,623
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,190	-	-	17,190	23,623
Net of receipts/(payments)	10,427	-	-	10,427	5,042
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,749	-	-	57,749	52,707
Cash funds this year end	68,176	-	-	68,176	57,749

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	Lloyds Bank Account	17,975	-	-
	Lloyds Bank Account - Savings	50,201	-	-
		-	-	-
	Total cash funds	68,176	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

[illegible]

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

[illegible]

	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

O Taylor-Medhurst

20/05/2026



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ALEXANDRA SCHOOL PARENT STAFF ASSOCIATION

On accounts for the year
ended

31/07/2025

Charity no
(if any)

1047494

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2025**.

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:

Date:

20/05/2026

Name:

William Brennan

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

Chartered institute of management accountants

Address:

Flat 3, 20A Coombe Lane

Raynes Park

SW20 8ND

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.