

Yerbury PTA

England & Wales · Charity number 1053085

Details

Other names YERBURY HOME SCHOOL ASSOCIATION, Y H S A

Status Registered

Legal form Other

Registered 1996-02-21

Register [View on the Charity Commission register](#)

Contact

Address Yerbury Primary School
Foxham Road
London
N19 4RR

Phone 07880333202

Email yerburypta@gmail.com

Website <http://www.yerbury.islington.sch.uk/parent-guide/get-involved/>

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The objects of the YHSA are to advance the education of the pupils in Yerbury School, in particular by;developing effective relationships between the staff, parents and others associated with the school;engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Classification

- **How:** Provides Other Finance, Other Charitable Activities
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** NOT DEFINED -- IN PRACTICE THE LONDON BOROUGH OF ISLINGTON.
- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£144,867	£131,891	-	-
2023-08-31	£121,000	£178,000	-	-
2022-08-31	£118,444	£44,648	-	-
2021-08-31	£118,530	£66,878	-	-
2020-08-31	£59,763	£7,275	-	-

Trustees

Name	Role	Appointed
Melanie Edrich		2016-09-29
Michael Garnett		2020-10-08
Nassima Marref		2020-10-08
Seeta Pena Gangadharan		2016-09-29
Su Yun lo		2022-09-11

Yerbury PTA

England & Wales - Charity number 1053085

Accounts



Trustees' Annual Report for the period

From 01/09/2023

Period start date To

31/08/2024

Period end date

Charity name: YERBURY PTA

Charity registration number: 1053085

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 pupils in the School, in particular by developing effective relationships between the staff, parents and others associated with the School and engaging in activities or providing facilities or equipment which support the School and advance the education of its pupils.
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	<p>Trustees have had regard to the guidance on public benefit issued by the Charity Commission and the PTA's constitution.</p> <p>This year, the PTA has focussed again on raising funds for the School to assist with the budget cuts it is currently faced with, as well as to enhance links between the parents, pupils and staff of the school.</p> <p>As with every school and PTA around the country, our activities were severely impacted by the cost-of-living crises.</p> <p>However, we have secured valuable fundings through organising the Winter Fair and Summer Fair which are aimed at bringing the community together and supporting children.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>As agreed at the AGM in October 2023 the two key areas the School sees really benefitting from support from the PTA, are: (i) arts, music and dance which enrich our children in so many ways; and (ii) improvements of schools teaching equipment's.</p> <p>Due to funding cuts, it is anticipated that the arts, dance and music provision will remain as key items to be funded by funds raised by the PTA. In terms of commitments for funds already raised, the PTA has agreed to fund £30,000 on specialist music and dance provision for the coming year. All donations to the Yerbury Foundation (including gift aid) raised £61037.02 in the year.</p>

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>The main achievements of the year were the well-enjoyed events of the Winter Fair and the Summer Fair.</p> <p>The events provided opportunities to socialise with the wider Yerbury community and have been a source of great entertainment for pupils, parents and staff of the School. While we were able, we continued to seek to raise the profile of the Yerbury Foundation and secure regular and one-off donations. As summarised in the Accounts, the Foundation and PTA events raised £58534.22 (before expenses)</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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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 maintains regular financial reports throughout the year and is confident it will be able to meet its objectives. The annual is attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PTA believes it is prudent to have sufficient reserves to cover the following year's music and dance provision as well as additional £3,000 buffer for emergency needs the School may identify. The PTA is well within its reserve policy.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Total income for the year was £144866.85 and total expenses including cash contributions to the School were £131891.19. The charity ended the year with net profit of £12975.66
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:		Association
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (NCTPA model constitution adopted on 11 November 2010 was amended and replaced on 4 October 2018 by the PTA UK 2016 model constitution).
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Elected by Members

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	Yerbury PTA
Other name the charity uses	
Registered charity number	1053085
Charity's principal address	c/o Yerbury Primary school Foxham Road London N19 4RR London

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
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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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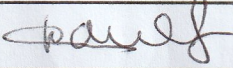
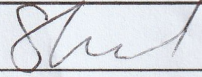
Other optional information

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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)	NASSIMA MARREF	SOPHIE KASZIEL HELBERG
Position (eg Secretary, Chair, etc)	Trustee	TRUSTEE
Date	20/06/2025	

Yerbury PTA
Profit and Loss Statement
As at 31 August 2023

Income

Donations	
CAF Regular Donations	£62,553.81
One-off Donations	£19,520.00
GAYE	£2,700.00
Easy Fundraising	£118.93
Total Donations	£84,892.74

Activities and Events	
Bake Sales	£1,270.06
Cash deposit - events	£3,010.00
Winter Festivities	£15,583.75
Class Photos	£3,423.35
Disco	£2,941.84
Fun Run	£14,573.22
International Evening	£3,868.47
Parents' Quiz	£1,456.45
Pumpkin Sales	£813.52
Summer Fair	£10,103.04
Year 6 Leavers	£1,490.52
Total Activities and Events	£58,534.22

Other Income	
Bank Interest	£1,439.89
Other Income	£1,439.89

Total Income	£144,866.85
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Expenditures

Activities and Event Expenditures	
Winter Festivities	£3,996.07
Class Photos	£903.09

Disco	£1,302.80
Fun Run	£450.00
International Evening	£1,024.08
Parents' Quiz	£567.12
Pumpkin Sales	£205.00
Summer Fair	£1,698.92
Year 6 Leavers	£1,483.45
Total Activities and Events Expenditures	£11,630.53
Financial Expenses	
Bank Monthly Account Fee	£60.00
Total Financial Expenses	£60.00
Office / General Admin Expenses	
Admin	£1,192.94
Parentkind Annual Membership	£153.00
Total Office / General Admin Expenses	£1,345.94
Other Expenditures	
Disbursement to Yerbury Primary School	115,000.00
Merchandise	£2,495.50
Sports Kits	£1,359.22
Total Other Expenses	£118,854.72
Total Expenditures	£131,891.19
NET OPERATING INCOME	£12,975.66
NET OTHER INCOME	£12,975.66
NET INCOME/(LOSS)	£12,975.66



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

YERBURY PTA

**On accounts for the year
ended**

31.08.2024

**Charity no
(if any)**

1053085

Set out on pages

3 - 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024

**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").

**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Harley Luke

Date:

06.12.24

Name:

Harley Luke

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

Chartered Accountant
(ICAEW)

Address:

38 Fairmead Road

London

N19 4DF

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.

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Yerbury PTA
Balance Sheet
As of 31 August 2024

	Total
Fixed Asset	
Total Fixed Asset	£0.00
Cash in hand and at bank	
Cash in hand	£60.53
CAF Cash 00014025	£97,356.67
CAF Gold PIP 00096611	£69,118.52
Total Cash at bank and in hand	£166,535.72
Debtors	£0.00
Total Debtors	£0.00
NET CURRENT ASSETS	£166,535.72
Creditors: amounts falling due within one year	
Trade Creditors	£175.00
Total Trade Creditors	£175.00
Current Liabilities	
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£175.00
NET CURRENT ASSETS (LIABILITIES)	£166,360.72
TOTAL ASSETS LESS CURRENT LIABILITIES	£166,360.72
TOTAL NET ASSETS (LIABILITIES)	£166,360.72
Charity funds	
Retained Earnings	£153,385.06
Net Income	£12,975.66
Total Charity funds	£166,360.72

Yerbury PTA
Profit and Loss Statement
Year Ended 31 August 2024

Income

Donations

CAF Regular Donations	£62,553.81
One-off Donations	£19,520.00
GAYE	£2,700.00
Easy Fundraising	£118.93

Total Donations **£84,892.74**

Activities and Events

Bake Sales	£1,270.06
Cash deposit - events	£3,010.00
Winter Festivities	£15,583.75
Class Photos	£3,423.35
Disco	£2,941.84
Fun Run	£14,573.22
International Evening	£3,868.47
Parents' Quiz	£1,456.45
Pumpkin Sales	£813.52
Summer Fair	£10,103.04
Year 6 Leavers	£1,490.52

Total Activities and Events **£58,534.22**

Other Income

Bank Interest	£1,439.89
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Other Income **£1,439.89**

Total Income **£144,866.85**

Expenditures

Activities and Event Expenditures

Winter Festivities	£3,996.07
Class Photos	£903.09
Disco	£1,302.80
Fun Run	£450.00
International Evening	£1,024.08
Parents' Quiz	£567.12
Pumpkin Sales	£205.00
Summer Fair	£1,698.92
Year 6 Leavers	£1,483.45

Total Activities and Events Expenditures **£11,630.53**

Financial Expenses

Bank Monthly Account Fee	£60.00
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Total Financial Expenses **£60.00**

Office / General Admin Expenses

Admin	£1,192.94
Parentkind Annual Membership	£153.00

Total Office / General Admin Expenses **£1,345.94**

Other Expenditures

Disbursement to Yerbury Primary School	115,000.00
Merchandise	£2,495.50
Sports Kits	£1,359.22

Total Other Expenses **£118,854.72**

Total Expenditures **£131,891.19**

NET OPERATING INCOME **£12,975.66**

NET OTHER INCOME **£12,975.66**

NET INCOME/(LOSS) **£12,975.66**

Yerbury PTA

England & Wales - Charity number 1053085

Accounts



Trustees' Annual Report for the period

From 01/09/2022

Period start date To

31/08/2023

Period end date

Charity name: YERBURY PTA

Charity registration number: 1053085

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 pupils in the School, in particular by developing effective relationships between the staff, parents and others associated with the School and engaging in activities or providing facilities or equipment which support the School and advance the education of its pupils.
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	Trustees have had regard to the guidance on public benefit issued by the Charity Commission and the PTA's constitution. This year, the PTA has focussed again on raising funds for the School to assist with the budget cuts it is currently faced with, as well as to enhance links between the parents, pupils and staff of the school. As with every school and PTA around the country, our activities were severely impacted by the cost-of-living crisis. However, we have secured valuable fundings through organising the Winter Fair and Summer Fair which are aimed at bringing the community together and supporting children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As agreed at the AGM in October 2023 the two key areas the School sees really benefitting from support from the PTA, are: (i) arts, music and dance which enrich our children in so many ways; and (ii) improvements of schools teaching equipment's. Due to funding cuts, it is anticipated that the arts, dance and music provision will remain as key items to be funded by funds raised by the PTA. In terms of commitments for funds already raised, the PTA has agreed to fund £30,000 on specialist music and dance provision for the coming year.

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>The main achievements of the year were the well-enjoyed events of the Winter Fair and the Summer Fair.</p> <p>The events provided opportunities to socialise with the wider Yerbury community and have been a source of great entertainment for pupils, parents and staff of the School. While we were able, we continued to seek to raise the profile of the Yerbury Foundation and secure regular and one-off donations. As summarised in the Accounts, the Foundation and PTA events raised £58265.43(before expenses)</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 maintains regular financial reports throughout the year and is confident it will be able to meet its objectives. The annual is attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PTA believes it is prudent to have sufficient reserves to cover the following year's music, dance and learning resources provisions. The PTA is well within its reserve policy.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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:		Association
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (NCTPA model constitution adopted on 11 November 2010 was amended and replaced on 4 October 2018 by the PTA UK 2016 model constitution).
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Elected by Members

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	Yerbury PTA
Other name the charity uses	
Registered charity number	1053085
Charity's principal address	c/o Yerbury Primary school Foxham Road London N19 4RR London

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	Su Yun Lo	Trustee		Member of the PTA
2	Seeta Pena Gangadhran	Trustee		Member of the PTA
3	Nassima Marref	Trustee		Member of the PTA
4	Michael Garnett	Trustee		Member of the PTA
5	Sophie Kasriel	Trustee		Member of the PTA
6	Joanna Varvana	Trustee		Member of the PTA
7				
8	Mel Edrich	Trustee		Member of the PTA
9				

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


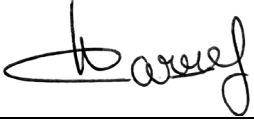
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Other optional information

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Declarations

Signature(s)

	
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Full name(s)

Su Yun Lo	Nassima Marref
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Treasurer	Trustee
5th September 2024	

Yerbury PTA
Balance Sheet
As of 31 August 2023

	Total
Fixed Asset	
Total Fixed Asset	£0.00
Cash in hand and at bank	
Cash in hand	£4.62
CAF Cash 00014025	£104,474.60
CAF Gold PIP 00096611	£49,059.84
Total Cash at bank and in hand	£153,539.06
Debtors	£0.00
Total Debtors	£0.00
NET CURRENT ASSETS	£153,539.06
Creditors: amounts falling due within one year	
Trade Creditors	£154.00
Total Trade Creditors	£154.00
Current Liabilities	
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£154.00
NET CURRENT ASSETS (LIABILITIES)	£153,385.06
TOTAL ASSETS LESS CURRENT LIABILITIES	£153,385.06
TOTAL NET ASSETS (LIABILITIES)	£153,385.06
Charity funds	
Retained Earnings	£211,275.71
Net Income	-£57,890.65
Total Charity funds	£153,385.06

Yerbury PTA
Profit and Loss Statement
As at 31 August 2023

Income

Donations

Amazon Smile	£231.65
CAF	£57,663.06
Easy Fundraising	£161.51
GAYE	£2,200.00
JustGiving	£732.54
Paypal	£48.26

Total Donations **£61,037.02**

Activities and Events

Bake Sales	£589.89
Cash deposit - events	£5,308.00
Christmas Cards	£330.74
Christmas Trees	£5,890.05
Class Photos	£2,639.41
Disco	£2,428.82
Fun Run	£11,972.91
International Evening	£2,112.30
Parents' quiz	£10,471.11
Pumpkin Sales	£643.36
Summer Fair	£8,402.33
Winter Fair	£5,086.63
Year 6 Leavers	£2,389.88

Total Activities and Events **£58,265.43**

Other Income

Bank Interest	£693.30
Sponsorship	£1,000.00

Other Income **£1,693.30**

Total Income **£120,995.75**

Expenditures

Activities and Event Expenditures

Christmas Trees	£2,619.60
Class Photos	£593.36
Disco	£550.00
Fun Run	£491.19
International Evening	£443.29
Parents' quiz	£1,200.46
Summer Fair	£3,757.71
Winter Fair	£1,164.41
Year 6 Leavers	£2,613.66

Total Activities and Events Expenditures **£13,433.68**

Financial Expenses

Bank Monthly Account Fee	£60.00
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Total Financial Expenses **£60.00**

Office / General Admin Expenses

Admin	£925.00
Parentkind Annual Membership	£140.00

Total Office / General Admin Expenses **£1,065.00**

Other Expenditures

Disbursement to Yerbury Primary School	£164,327.72
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Total Other Expenses **£164,327.72**

Total Expenditures **£178,886.40**

NET OPERATING INCOME **-£57,890.65**

NET OTHER INCOME **-£57,890.65**

NET INCOME/(LOSS) **-£57,890.65**



Section A

Independent Examiner's Report

Report to the trustees	Yerbury PTA		
On accounts for the year ended	31.08.2023	Charity no (if any)	1053085
Set out on pages	3 - 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2023.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  Date: 22.07.2024

Name: Harley Luke

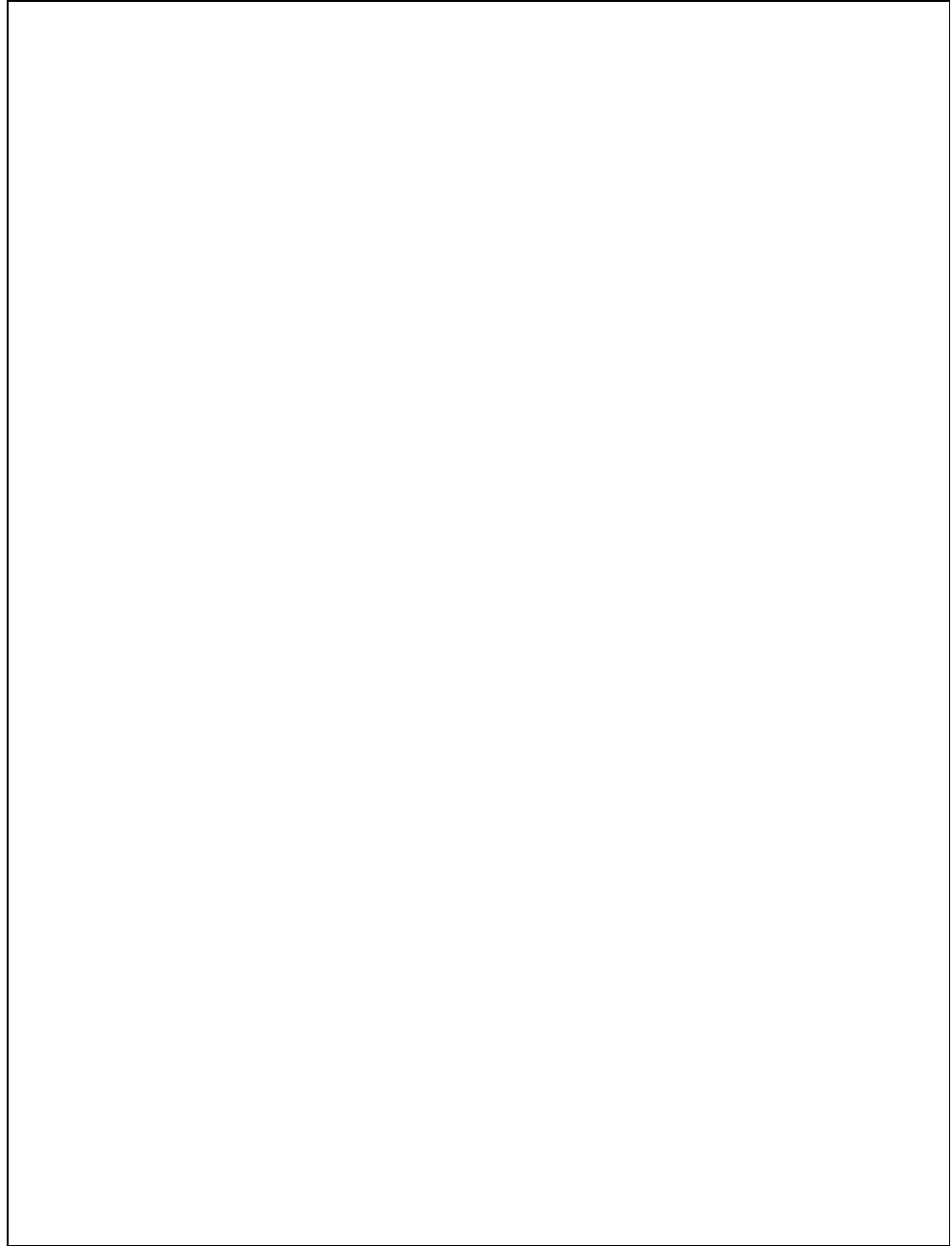
Relevant professional qualification(s) or body (if any): Chartered Accountant (ICAEW)

Address: 38 Fairmead Road
London
N19 4DF

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.



Yerbury PTA
Balance Sheet
As of 31 August 2023

	Total
Fixed Asset	
Total Fixed Asset	£0.00
Cash in hand and at bank	
Cash in hand	£4.62
CAF Cash 00014025	£104,474.60
CAF Gold PIP 00096611	£49,059.84
Total Cash at bank and in hand	£153,539.06
Debtors	£0.00
Total Debtors	£0.00
NET CURRENT ASSETS	£153,539.06
Creditors: amounts falling due within one year	
Trade Creditors	£154.00
Total Trade Creditors	£154.00
Current Liabilities	
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£154.00
NET CURRENT ASSETS (LIABILITIES)	£153,385.06
TOTAL ASSETS LESS CURRENT LIABILITIES	£153,385.06
TOTAL NET ASSETS (LIABILITIES)	£153,385.06
Charity funds	
Retained Earnings	£211,275.71
Net Income	-£57,890.65
Total Charity funds	£153,385.06

Yerbury PTA
Profit and Loss Statement
As at 31 August 2023

Income

Donations

Amazon Smile	£231.65
CAF	£57,663.06
Easy Fundraising	£161.51
GAYE	£2,200.00
JustGiving	£732.54
Paypal	£48.26

Total Donations **£61,037.02**

Activities and Events

Bake Sales	£589.89
Cash deposit - events	£5,308.00
Christmas Cards	£330.74
Christmas Trees	£5,890.05
Class Photos	£2,639.41
Disco	£2,428.82
Fun Run	£11,972.91
International Evening	£2,112.30
Parents' quiz	£10,471.11
Pumpkin Sales	£643.36
Summer Fair	£8,402.33
Winter Fair	£5,086.63
Year 6 Leavers	£2,389.88

Total Activities and Events **£58,265.43**

Other Income

Bank Interest	£693.30
Sponsorship	£1,000.00

Other Income **£1,693.30**

Total Income **£120,995.75**

Expenditures

Activities and Event Expenditures

Christmas Trees	£2,619.60
Class Photos	£593.36
Disco	£550.00
Fun Run	£491.19
International Evening	£443.29
Parents' quiz	£1,200.46
Summer Fair	£3,757.71
Winter Fair	£1,164.41
Year 6 Leavers	£2,613.66

Total Activities and Events Expenditures **£13,433.68**

Financial Expenses

Bank Monthly Account Fee	£60.00
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Total Financial Expenses **£60.00**

Office / General Admin Expenses

Admin	£925.00
Parentkind Annual Membership	£140.00

Total Office / General Admin Expenses **£1,065.00**

Other Expenditures

Disbursement to Yerbury Primary School	£164,327.72
--	-------------

Total Other Expenses **£164,327.72**

Total Expenditures **£178,886.40**

NET OPERATING INCOME **-£57,890.65**

NET OTHER INCOME **-£57,890.65**

NET INCOME/(LOSS) **-£57,890.65**

Yerbury PTA

England & Wales - Charity number 1053085

Accounts



Trustees' Annual Report for the period

From 01/09/2021

Period start date To

31/08/2022

Period end date

Charity name: YERBURY PTA

Charity registration number: 1053085

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 pupils in the School, in particular by developing effective relationships between the staff, parents and others associated with the School and engaging in activities or providing facilities or equipment which support the School and advance the education of its pupils.
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	trustees have had regard to the guidance on public benefit issued by the Charity Commission and the PTA's constitution. This year, the PTA has focussed again on raising funds for the School to assist with the budget cuts it is currently faced with, as well as to enhance links between the parents, pupils and staff of the school. As with every school and PTA around the country, our activities were severely impacted post COVID recovery and the cost-of-living crises. However, we have secured valuable fundings through organising the Winter Fair and Summer Fair and the Disco which are aimed at bringing the community together and supporting children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	As agreed at the AGM in October 2022 the two key areas the School sees really benefitting from support from the PTA, are: (i) arts, music and dance which enrich our children in so many ways; and (ii) improvements of schools teaching equipment such as white boards. Due to funding cuts, it is anticipated that

		<p>the arts, dance and music provision will remain as key items to be funded by funds raised by the PTA. In terms of commitments for funds already raised, the PTA has agreed to fund £30,000 on specialist music and dance provision for the coming year. All donations to the Yerbury Foundation (including gift aid) raised £86,269.42 in the year.</p>
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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	

<p>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.</p>	<p>Para 1.20</p>	<p>The main achievements of the year were the well-enjoyed events of the Winter Fair, the Disco and the Summer Fair. The events provided opportunities to socialise with the wider Yerbury community and have been a source of great entertainment for pupils, parents and staff of the School. While we were able, we continued to seek to raise the profile of the Yerbury Foundation and secure regular and one-off donations. The PTA donated £32,915.00 from prior year funds to the school to meet costs associated with music and dance specialist provision for all year groups. As summarised in the Accounts, the Foundation and PTA events raised £118,443.76 (before expenses)</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity maintain regular financial reports throughout the year and is confident it will be able to meet its objectives. The annual is attached.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PTA believes it is prudent to have sufficient reserves to cover the following year's music and dance provision as well as additional £3,000 buffer for emergency needs the School may identify. The PTA is well within its reserve policy.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	The charity began the year with a cash balance of £137,479.58. Total income for the year was £118,443.76 and total expenses including cash contributions to the School were £44,647.63. The charity ended the year with net cash assets of £211,275.71
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:		Association
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (NCTPA model constitution adopted on 11 November 2010 was amended and replaced on 4 October 2018 by the PTA UK 2016 model constitution).
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	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	Elected by Members

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	Yerbury PTA
Other name the charity uses	
Registered charity number	1053085
Charity's principal address	c/o Yerbury Primary school Foxham Road London N19 4RR London

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
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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

--

Other optional information

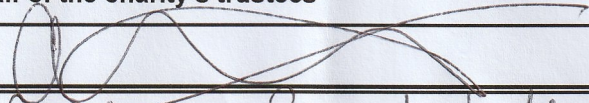
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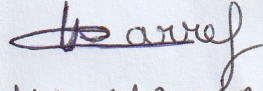
Exemptions from disclosure

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)	Andrea Santolalla	
Position (eg Secretary, Chair, etc)	TREASURER FY 21-22	
Date	28/06/2023	


NASSIMA MARREF
TRUSTEE
28/06/2023



Section A Independent Examiner's Report

**Report to the trustees/
members of**

YERBURY PTA

**On accounts for the year
ended**

31.08.2022

**Charity no
(if any)**

1053085

Set out on pages

3 - 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

**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").

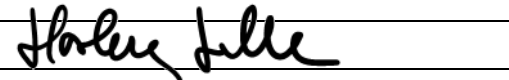
**Independent
examiner's statement**

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.

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed: 

Date: 28.06.23

Name: Harley Luke

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

Chartered Accountant
(ICAEW)

Address:

38 Fairmead Road
London
N19 4DF

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.

A large, empty rectangular box with a thin black border, intended for the user to provide details as requested in the text above.

Yerbury PTA
Balance Sheet
As of 31 August 2022

	Total
Fixed Asset	
Total Fixed Asset	£0.00
Cash in hand and at bank	
Cash in hand	£3,503.00
CAF Cash 00014025	£161,582.66
CAF Gold PIP 00096611	£46,190.05
Total Cash at bank and in hand	£211,275.71
Debtors	
Total Debtors	£0.00
NET CURRENT ASSETS	£211,275.71
Creditors: amounts falling due within one year	
Trade Creditors	
Total Trade Creditors	£0.00
Current Liabilities	
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£211,275.71
TOTAL ASSETS LESS CURRENT LIABILITIES	£211,275.71
TOTAL NET ASSETS (LIABILITIES)	£211,275.71
Charity funds	
Retained Earnings	£137,479.58
Net Income	£73,796.13
Total Charity funds	£211,275.71

Yerbury PTA
Profit and Loss Statement
As of 31 August 2022

Income

Donations

Amazon Smile	£179.66
CAF	£64,251.62
VMG	£11,206.82
Easy Fundraising	£251.32
GAYE	£7,200.00
SCOPAY	£1,120.00
Year 6 Leavers Bundle	£2,060.00

Total Donations **£86,269.42**

Activities and Events

Bake Sales	£573.91
Cash from Event Takings	£10,983.00
Christmas Cards	£1,862.00
Christmas trees	£4,063.74
Disco	£2,569.36
Print Fair	£80.00
Summer Fair	£6,254.30
Winter Fair	£5,042.91

Total Activities and Events **£31,429.22**

Other Income

Bank Interest Payments	£39.75
Reimbursement for cookbook prints	£46.27
Unreconciled amounts	£659.10

Other Income **£745.12**

Total Income **£118,443.76**

Expenditures

Activities and Event Expenditures

Christmas Trees	£1,808.34
Christmas Cards	£1,259.15
Class photos	£599.54
Cookbook print	£509.21
Disco	£1,329.42
Disco Tech	£390.06
Fun Run	£480.02
Sports' Day	£61.38
Summer Fair	£679.40
Winter Fair	£1,600.75
Year 6 Leavers	£1,347.15

Total Activities and Events Expenditures **£10,064.42**

Financial Expenses

Bank Charges	£24.25
Bank Monthly Account Fee	£93.00
World Pay	£308.63

Total Financial Expenses **£425.88**

Office / General Admin Expenses

Admin	£625.00
Entertainment	£369.33
Merchandise	£120.00
Parentkind Annual Membership	£128.00

Total Office / General Admin Expenses **£1,242.33**

Other Expenditures

Disbursement to Yerbury Primary School	£32,915.00
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Total Other Expenses **£32,915.00**

Total Expenditures **£44,647.63**

NET OPERATING INCOME **£73,796.13**

NET OTHER INCOME **£73,796.13**

NET INCOME/(LOSS) **£73,796.13**

Yerbury PTA
Balance Sheet
As of 31 August 2022

	Total
Fixed Asset	
Total Fixed Asset	£0.00
Cash in hand and at bank	
Cash in hand	£3,503.00
CAF Cash 00014025	£161,582.66
CAF Gold PIP 00096611	£46,190.05
Total Cash at bank and in hand	£211,275.71
Debtors	
Total Debtors	£0.00
NET CURRENT ASSETS	£211,275.71
Creditors: amounts falling due within one year	
Trade Creditors	
Total Trade Creditors	£0.00
Current Liabilities	
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£211,275.71
TOTAL ASSETS LESS CURRENT LIABILITIES	£211,275.71
TOTAL NET ASSETS (LIABILITIES)	£211,275.71
Charity funds	
Retained Earnings	£137,479.58
Net Income	£73,796.13
Total Charity funds	£211,275.71

Yerbury PTA
Profit and Loss Statement
As of 31 August 2022

Income

Donations

Amazon Smile	£179.66
CAF	£64,251.62
VMG	£11,206.82
Easy Fundraising	£251.32
GAYE	£7,200.00
SCOPAY	£1,120.00
Year 6 Leavers Bundle	£2,060.00

Total Donations	£86,269.42
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Activities and Events

Bake Sales	£573.91
Cash from Event Takings	£10,983.00
Christmas Cards	£1,862.00
Christmas trees	£4,063.74
Disco	£2,569.36
Print Fair	£80.00
Summer Fair	£6,254.30
Winter Fair	£5,042.91

Total Activities and Events	£31,429.22
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Other Income

Bank Interest Payments	£39.75
Reimbursement for cookbook prints	£46.27
Unreconciled amounts	£659.10

Other Income	£745.12
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Total Income	£118,443.76
---------------------	--------------------

Expenditures

Activities and Event Expenditures

Christmas Trees	£1,808.34
Christmas Cards	£1,259.15
Class photos	£599.54
Cookbook print	£509.21
Disco	£1,329.42
Disco Tech	£390.06
Fun Run	£480.02
Sports' Day	£61.38
Summer Fair	£679.40
Winter Fair	£1,600.75
Year 6 Leavers	£1,347.15

Total Activities and Events Expenditures **£10,064.42**

Financial Expenses

Bank Charges	£24.25
Bank Monthly Account Fee	£93.00
World Pay	£308.63

Total Financial Expenses **£425.88**

Office / General Admin Expenses

Admin	£625.00
Entertainment	£369.33
Merchandise	£120.00
Parentkind Annual Membership	£128.00

Total Office / General Admin Expenses **£1,242.33**

Other Expenditures

Disbursement to Yerbury Primary School	£32,915.00
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Total Other Expenses **£32,915.00**

Total Expenditures **£44,647.63**

NET OPERATING INCOME **£73,796.13**

NET OTHER INCOME **£73,796.13**

NET INCOME/(LOSS) **£73,796.13**

Yerbury PTA

England & Wales - Charity number 1053085

Accounts



Trustees' Annual Report for the period							
		Period start date			Period end date		
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

c/o Yerbury Primary School	
Foxham Road	
London	
Postcode	N19 4RR

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	Anne Odling Smee	Chair		Members of the PTA
2	Seeta Pena Gangadharan	Trustee		Members of the PTA
3	Nassima Maref	Trustee		Members of the PTA
4	Michael Garnett	Trustee		Members of the PTA
5	Andrea Santolalla	Trustee		Members of the PTA
6	Joanne Varnava	Trustee		Members of the PTA
7	Sarah Ferguson	Trustee		Members of the PTA
8	Laura Heath	Trustee		Members of the PTA
9	Mel Edrich	Trustee		Members of the PTA
10				
11				
12				

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

Name	Dates acted if not for whole year

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, go vernance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution (NCTPA model constitution adopted on 11 November 2010 was amended and replaced on 4 October 2018 by the PTA UK 2016 model constitution).
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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

To advance the education of pupils in the School, in particular by developing effective relationships between the staff, parents and others associated with the School and engaging in activities or providing facilities or equipment which support the School and advance the education of its pupils.

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)

When exercising their duties throughout this past year the trustees have had regard to the guidance on public benefit issued by the Charity Commission and the PTA's constitution.

This year, the PTA has focussed again on raising funds for the School to assist with the budget cuts it is currently faced with, as well as to enhance links between the parents, pupils and staff of the school.

As with every school and PTA around the country, our activities were severely impacted by COVID-19 and the associated restrictions and social distancing measures from September 2020 until the end of the summer term in July 2021.

However, we have secured valuable fundings through organising the Winter Fair and Summer Fair both aimed at bringing the community together, the PTA raised £17,521.33, net of expenses.

Further funds of £2,289, net of expenses, were raised via sales of Christmas trees and cards. Notwithstanding the shorter period, we hope helped enhance the rich culture of the school through giving exposure to diverse interests and expertise at the international evening and other events.

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.

As agreed at the AGM in October 2021 the two key areas the School sees really benefitting from support from the PTA, are: (i) arts, music and dance which enrich our children in so many ways; and (ii) improvements of schools teaching equipment such as white boards.

Due to the ongoing COVID 19 crises, it is anticipated that the arts, dance and music provision will remain as key items to be funded by funds raised by the PTA. In terms of commitments for funds already raised, the PTA has agreed to fund £30,000 on specialist music and dance provision for the coming year.

All donations to the Yerbury Foundation (including gift aid) raised £96,633.38 in the year.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The main achievements of the year were the successful and well-enjoyed events of the Winter Fair and the Summer Fair.

The events provided opportunities to socialise with the wider Yerbury community and have been a source of great entertainment for pupils, parents and staff of the School.

While we were able, we continued to seek to raise the profile of the Yerbury Foundation and secure regular and one-off donations. The PTA donated £59,700 from prior year funds to the School to meet costs associated with music and dance specialist provision for all year groups, and to fund new equipment.

As summarised in the Accounts, the Foundation and PTA events raised £118,529.74 (before expenses).

Section E

Financial review

Brief statement of the charity's policy on reserves

The PTA believes it is prudent to have sufficient reserves to cover the following year's music and dance provision as well as additional £3,000 buffer for emergency needs the School may identify. The PTA is well within its reserve policy.

Details of any funds materially in deficit

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.

The charity began the year with a cash balance of £85,826.98.

Total income for the year was £118,529.74 and total expenses including cash contributions to the School were £66,877.14.

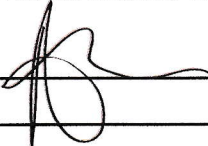
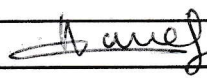
The charity ended the year with net cash assets of £137,479.58.

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)  

Full name(s) Anne Odling-Smee NASSIMA MARREF

Position (eg Secretary, Chair) Chair SECRETARY-TRUSTEE

Date 29 Jun 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

YERBURY PTA

**On accounts for the year
ended**

31.08.2021

**Charity no
(if any)**

1053085

Set out on pages

3 - 5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021.

**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 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.

Signed:

Harley Luke

Date:

25.06.2022

Name:

Harley Luke

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

Chartered Accountant
(ICAEW)

Address:

38 Fairmead Road

London

N19 4DF

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.

Yerbury PTA
Balance Sheet
As of 31 August 2021

	Total
Fixed Asset	£0.00
Total Fixed Asset	£0.00
Cash at bank and in hand	
CAF Cash 00014025	£96,517.44
CAF Gold PIP 00096611	£40,962.23
Total Cash at bank and in hand	£137,479.67
Debtors	
Total Debtors	£0.00
NET CURRENT ASSETS	£137,479.67
Creditors: amounts falling due within one year	
Trade Creditors	
Total Trade Creditors	£0.00
Current Liabilities	
Total Current Liabilities	£0.00
Total Creditors: amounts falling due within one year	£0.00
NET CURRENT ASSETS (LIABILITIES)	£137,479.67
TOTAL ASSETS LESS CURRENT LIABILITIES	£137,479.67
TOTAL NET ASSETS (LIABILITIES)	£137,479.67
Charity funds	
Retained Earnings	£85,826.98
Surplus/(Deficit)	£51,652.60
Total Charity funds	£137,479.58

Yerbury PTA
Profit and Loss Statement
As of 31 August 2021

Income	
Campaigns	
Christmas Cards	287.00
SCOPAY - Christmas trees	3,055.00
Total Campaigns	3,342.00
Donations	
Amazon Smile	105.98
Childcare Vouchers	7,357.50
Direct Donation	11,150.00
Easy Fundraising	271.71
GAYE	8,699.00
HMRC - Gift Aid (direct)	4,002.57
SCOPAY - One-off donation	5,526.00
VMG Payment	59,520.62
Total Donations	96,633.38
Events	
Summer Fair	13,621.46
Winter Fair	7,443.04
Total Events	21,064.50
Other Income	
Bank Payment	3.78
Paypal credit	0.01
Reimbursement	147.12
Reversal of prior year debtors	-2661.05
Other Income	-2,510.14
Total Income	118,529.74
TOTAL	118,529.74

Expenditures

Event Expenditures

Christmas Trees	1,053.00
Reimbursement - Admin costs	439.80
Reimbursement - Class photos	781.02
Reimbursement - Marathon	308.64
Reimbursement - Quiz Night	327.82
Reimbursement - Summer Fair	3,339.95
Reimbursement - Winter Fair	203.22

Total Event Expenditures **6,453.45**

Financial Expenses

Bank Monthly Account Fee	99.00
World Pay	367.51

Total Financial Expenses **466.51**

Fundraising Expenses

Donation - Year 6 Leavers	250.00
---------------------------	--------

Total Fundraising Expenses **250.00**

Office / General Admin Expenses

Absolute print	545.98
Intuit QuickBooks Fee	120.00
Parentkind Annual Membership	123.00

Total Office / General Admin Expenses **788.98**

Other Expenditures

Disbursement to Yerbury Primary School	59,700.00
Reversal of prior year creditors	-821.80
Unreconciled amount	40.00

Total Other Expenses **58,918.20**

Total Expenditures **66,877.14**

NET OPERATING INCOME **51,652.60**

NET OTHER INCOME **51,652.60**

NET INCOME/(LOSS) **51,652.60**

Yerbury PTA

England & Wales - Charity number 1053085

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	09	2019		31	08	2020

Charity name Yerbury PTA

Other names charity is known by YPTA, Yerbury HSA and YHSA

Registered charity number (if any) 1053085

Charity's principal address c/o Yerbury Primary School
Foxham Road
London
Postcode N19 4RR

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
1 Laura Heath	Co-chair		Members of the YPTA
2 Mark Benson	Co-chair	Resigned 31/07/2020	Members of the YPTA
3 Mark Turner	Co-treasurer		Members of the YPTA
4 Sarah Ferguson	Co-treasurer		Members of the YPTA
5 Mel Edrich			Members of the YPTA
6 Seeta Pena Gangadharan			Members of the YPTA
7 Tina Poyser			Members of the YPTA
8 Imogen Chopra	Secretary		Members of the YPTA
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

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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Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution (NCTPA model constitution adopted on 11 November 2010 was amended and replaced on 4 October 2018 by the PTA UK 2016 model constitution).
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by members

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

To advance the education of pupils in the School, in particular by developing effective relationships between the staff, parents and others associated with the School and engaging in activities or providing facilities or equipment which support the School and advance the education of its pupils.

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)

When exercising their duties throughout this past year the trustees have had regard to the guidance on public benefit issued by the Charity Commission and the PTA's constitution.

This year, the PTA has focussed again on raising funds for the School to assist with the budget cuts it is currently faced with, as well as to enhance links between the parents, pupils and staff of the school.

As with every school and PTA around the country, our activities were severely impacted by COVID-19 and the associated lock-downs and closure of the school from March 2020 until the end of the summer term.

Despite this however, through organising the Winter Fair and International Evening, both aimed at bringing the community together, the PTA raised £8,106, net of expenses. Further funds of £1,015, net of expenses, were raised via sales of Christmas trees and cards.

Notwithstanding the shorter period, we hope helped enhance the rich culture of the school through giving exposure to diverse interests and expertise at the international evening and other events.

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.

As agreed at the AGM in October 2019, the two key areas the School sees really benefitting from support from the PTA, are: (i) arts, music and dance which enrich our children in so many ways; and (ii) a rolling renewal programme of IT equipment.

Due to the COVID-19 lower than anticipated fundraising during the year, it is anticipated that the arts, dance and music provision will remain as key items to be funded by funds raised by the PTA. It is likely that the IT renewal programme will be put on hold, at least for this coming year.

In terms of commitments for funds already raised, the PTA has agreed to fund £30,000 on specialist music and dance provision for the coming year.

Gift Aid on donations to the Yerbury Foundation raised over £5,800 in the year.

Summary of the main achievements of the charity during the year

The main achievements of the year were the successful and well-enjoyed events of the Winter Fair and the International Evening.

The events provided opportunities to socialise with the wider Yerbury community and have been a source of great entertainment for pupils, parents and staff of the School.

While we were able, we continued to seek to raise the profile of the Yerbury Foundation and secure regular and one-off donations. With associated Gift Aid, these donations raised approximately £46,108.

In the financial year, the PTA donated £89,285 from prior year funds to the School to meet (i) costs associated with music and dance specialist provision for all year groups, (ii) to fund the refurbishment of the middle & top floor and nursery toilets, and (iii) to fund year 1 of the IT renewal program.

As summarised in the Accounts, the Foundation and PTA events raised just over £59,700 (before expenses).

Brief statement of the charity's policy on reserves

The PTA believes it prudent to have sufficient reserves to cover the following year's music and dance provision, as well as an additional £3,000 buffer for emergency needs the School may identify. The PTA is well within its reserves policy.

Details of any funds materially in deficit

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.

The charity began the year with a cash balance of £122,625. The total income for the year was £59,763 and the total expenses were £7,275. After cash contributions to the School and other charitable donations amounting to £89,285 in aggregate, the charity ended the year with net cash assets of £85,828, of which approximately £30,000 is committed to designated items needed by the School (music and dance).

Section F Other optional information

[Empty box for optional information]

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Anne Odling-Smee

ANDREA SANTOLUCCI

Position

PTA Chair

Treasurer

Date

22 Jun 2021

24/06/2021



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

YERBURY PTA

On accounts for the year ended

31.08.2020

Charity no.:

1053085

Company no.:

Set out on pages

4 and 5

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees 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 accounts present 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 material matters have come to my attention (~~other than that disclosed below~~*) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Harley Luke Date: 14 June 2021

Name: HARLEY LUKE

Relevant professional qualification(s) or body (if any): Chartered Accountant (ICAEW)

Address: 76B Huddleston Road
London
N7 0EG

Section B Disclosure

Only complete if the examiner needs to highlight material 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.**



Yerbury PTA		1053085	
Receipts and Payments Accounts			
For the period from	01/09/19	to	31/08/20

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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					
Cake sales	235		-	235	1,610
Xmas cards	1,404			1,404	1,144
Xmas trees	2,057			2,057	2,688
Cloth bags	20			20	2,827
Winter Fair	7,202		-	7,202	4,933
Yerbury Music Night	-		-	-	-
Disco	-		-	-	1,914
International Evening	2,691			2,691	2,177
Quiz Night	-		-	-	1,897
Auction of Promises	-			-	11,304
Summer Fair	-		-	-	10,166
Sponsorship/donations	-		-	-	-
Other donations	44,903	1,205		46,108	75,812
Tea towels	-		-	-	-
Class photos	-			-	2,271
Other	45			45	458
Sub total (Gross income for AR)	58,558	1,205	-	59,763	119,200
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,558	1,205	-	59,763	119,200
A3 Payments					
Cake sales (charitable donations)	-		-	-	910
Xmas cards	962			962	1,050
Xmas trees	1,484			1,484	1,393
Cloth bags	-			-	1,722
Winter Fair	1,464		-	1,464	477
Yerbury Music Night	-		-	-	-
Disco	326			326	1,294
International Evening	123		-	123	52
Quiz +/- Auction	-			-	959
Summer Fair	-		-	-	1,218
School – Building works / eqpt / etc	89,285			89,285	43,029
Other capital investments	-		-	-	-
Tea towels	-		-	-	-
Class photos	-			-	805
Financial expenses	1,097			1,097	1,696
Office / general admin expenses	676			676	786
Other	-	1,142	-	1,142	3,677
Sub total	95,418	1,142	-	96,560	59,067
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95,418	1,142	-	96,560	59,067
Net of receipts/(payments)	- 36,860	63	-	- 36,797	60,133
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	122,625	-	-	122,625	62,492
Cash funds this year end	85,765	63	-	85,828	122,625

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		85,765	63	-
		-	-	-
		-	-	-

Total cash funds	85,765	63	-
-------------------------	---------------	-----------	----------

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

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
-

-
-
-
-
-

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

When due (optional)

Unrestricted funds
Unrestricted funds
Unrestricted funds
Unrestricted funds
Restricted funds
Restricted funds
Unrestricted funds
Unrestricted funds

30,000
20,000
910
700
29
34
250
822

-
-
-
-
-
-
-
-

Details

B2 Other monetary assets

Details

B3 Investment assets

Details

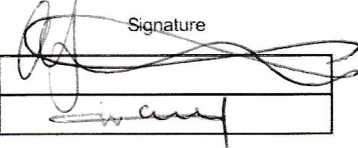
B4 Assets retained for the charity's own use

Details

Money approved for dance & music services 2020/21
Money approved for year 2 of 5-year IT Upgrade Plan
Money earmarked for music equipment
Money earmarked for maths resources
Unspent funds raised for Y1 Design & Tech Workshop
Unspent Funds raised for Y6 Leavers
Unused PTA contribution to Y6 Leavers 2019-20
Other accounts payable at 31.08.20

B5 Liabilities

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

Signature


Print Name

Andrea Santoballa
 N MARREF

Date of approval

27/08/2021
 27/08/2021



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

YERBURY PTA

On accounts for the year ended

31.08.2020

Charity no.:

1053085

Company no.:

Set out on pages

4 and 5

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Act,
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Basis of independent examiner's statement

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Name:

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

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.**

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide brief details of any items that the examiner wishes to disclose.



Yerbury PTA	1053085		
Receipts and Payments Accounts			
For the period from	01/09/19	to	31/08/20

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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		85,765	63	-
		-	-	-
		-	-	-

Total cash funds	85,765	63	-
-------------------------	---------------	-----------	----------

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

Unrestricted funds to nearest £

Restricted funds to nearest £

Endowment funds to nearest £

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
-

-
-
-
-
-

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
-
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-
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-
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-
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-
-
-
-

Fund to which liability relates

Amount due (optional)

When due (optional)

Unrestricted funds
Unrestricted funds
Unrestricted funds
Unrestricted funds
Restricted funds
Restricted funds
Unrestricted funds
Unrestricted funds

30,000
20,000
910
700
29
34
250
822

-
-
-
-
-
-
-
-

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

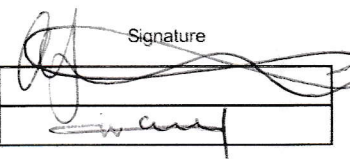
B5 Liabilities

Details

Money approved for dance & music services 2020/21
Money approved for year 2 of 5-year IT Upgrade Plan
Money earmarked for music equipment
Money earmarked for maths resources
Unspent funds raised for Y1 Design & Tech Workshop
Unspent Funds raised for Y6 Leavers
Unused PTA contribution to Y6 Leavers 2019-20
Other accounts payable at 31.08.20

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

Signature



Print Name

Andrea Santoballa
N MARREF

Date of approval

27/08/2021
27/08/2021