



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

## 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

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Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Anne Odling Smee	Chair		Members of the PTA
Seeta Pena Gangadharan	Trustee		Members of the PTA
Nassima Maref	Trustee		Members of the PTA
Michael Garnett	Trustee		Members of the PTA
Andrea Santolalla	Trustee		Members of the PTA
Joanne Varnava	Trustee		Members of the PTA
Sarah Ferguson	Trustee		Members of the PTA
Laura Heath	Trustee		Members of the PTA
Mel Edrich	Trustee		Members of the PTA

### 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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## Section B Structure, governance 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
<p><b>Summary of the objects of the charity set out in its governing document</b></p>	<p>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.</p>
<p><b>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)</b></p>	<p>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.</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 COVID-19 and the associated restrictions and social distancing measures from September 2020 until the end of the summer term in July 2021.</p> <p>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.</p> <p>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.</p>
<p><b>Additional details of objectives and activities (Optional information)</b></p>	

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.

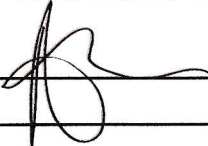
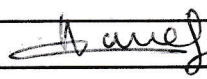
## Section F Other optional information

## 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

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

**Yerbury PTA**  
**Profit and Loss Statement**  
**As of 31 August 2021**

Income

Campaigns

Christmas Cards	287.00
SCOPAY - Christmas trees	3,055.00
<b>Total Campaigns</b>	<b>3,342.00</b>

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
<b>Total Donations</b>	<b>96,633.38</b>

Events

Summer Fair	13,621.46
Winter Fair	7,443.04
<b>Total Events</b>	<b>21,064.50</b>

Other Income

Bank Payment	3.78
Paypal credit	0.01
Reimbursement	147.12
Reversal of prior year debtors	-2661.05
<b>Other Income</b>	<b>-2,510.14</b>

<b>Total Income</b>	<b>118,529.74</b>
<b>TOTAL</b>	<b>118,529.74</b>

## 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

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<b>Total Event Expenditures</b>	<b>6,453.45</b>
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### Financial Expenses

Bank Monthly Account Fee	99.00
World Pay	367.51

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<b>Total Financial Expenses</b>	<b>466.51</b>
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### Fundraising Expenses

Donation - Year 6 Leavers	250.00
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<b>Total Fundraising Expenses</b>	<b>250.00</b>
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### Office / General Admin Expenses

Absolute print	545.98
Intuit QuickBooks Fee	120.00
Parentkind Annual Membership	123.00

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<b>Total Office / General Admin Expenses</b>	<b>788.98</b>
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### Other Expenditures

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

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<b>Total Other Expenses</b>	<b>58,918.20</b>
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<b>Total Expenditures</b>	<b>66,877.14</b>
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NET OPERATING INCOME	<b>51,652.60</b>
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NET OTHER INCOME	<b>51,652.60</b>
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NET INCOME/(LOSS)	<b>51,652.60</b>
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