



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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 | <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 post COVID recovery and the cost-of-living crises.</p> <p>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.</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 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.</p> <p>Due to funding cuts, it is anticipated that</p>  |

|  |  |   |
|--|--|---|
|  |  | <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</p> <p>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> |
|--|--|---|

### **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, the Disco 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. 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.</p> <p>As summarised in the Accounts, the Foundation and PTA events raised £118,443.76 (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 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.<br>Total income for the year was £118,443.76 and total expenses including cash contributions to the School were £44,647.63.<br>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:  |           | <b>Association</b>  |
| Type of governing document<br>(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?<br>(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<br>Foxham Road<br>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 | Anne Oding Smee       | Chair           |                                   | Member of the PTA   |
| 2 | Seeta Pena Gangadhran | Trustee         |                                   | Member of the PTA   |
| 3 | Nassima Marre         | Trustee         |                                   | Member of the PTA   |
| 4 | Michael Garnett       | Trustee         |                                   | Member of the PTA   |
| 5 | Andrea Santolalla     | Trustee         |                                   | Member of the PTA   |
| 6 | Joanna Varvana        | Trustee         |                                   | Member of the PTA   |
| 7 | Laura Heath           | Trustee         |                                   | Member of the PTA   |
| 8 | Mel Edrich            | Trustee         |                                   | Member of the PTA   |
| 9 |                       |                 |                                   |   |

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   |  |
| 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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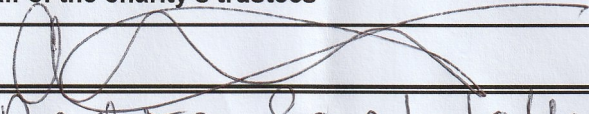
## Exemptions from disclosure

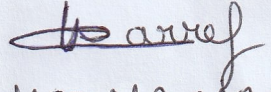
Reason for non-disclosure of key personnel details

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)   | Andreea 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").

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:

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.**

**Yerbury PTA**  
**Balance Sheet**  
**As of 31 August 2022**

|   | Total              |
|---|--------------------|
| Fixed Asset   |                    |
| <b>Total Fixed Asset</b>                                    | <b>£0.00</b>       |
| 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         |
| <b>Total Cash at bank and in hand</b>                       | <b>£211,275.71</b> |
| Debtors   |                    |
| <b>Total Debtors</b>  | <b>£0.00</b>       |
| <b>NET CURRENT ASSETS</b>                                   | <b>£211,275.71</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>£211,275.71</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                | <b>£211,275.71</b> |
| <b>TOTAL NET ASSETS (LIABILITIES)</b>                       | <b>£211,275.71</b> |
| Charity funds   |                    |
| Retained Earnings   | £137,479.58        |
| Net Income  | £73,796.13         |
| <b>Total Charity funds</b>                                  | <b>£211,275.71</b> |

**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  |

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|                        |                   |
|------------------------|-------------------|
| <b>Total Donations</b> | <b>£86,269.42</b> |
|------------------------|-------------------|

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  |

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|                                    |                   |
|------------------------------------|-------------------|
| <b>Total Activities and Events</b> | <b>£31,429.22</b> |
|------------------------------------|-------------------|

Other Income

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

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|                     |                |
|---------------------|----------------|
| <b>Other Income</b> | <b>£745.12</b> |
|---------------------|----------------|

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|                     |                    |
|---------------------|--------------------|
| <b>Total Income</b> | <b>£118,443.76</b> |
|---------------------|--------------------|

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## 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 |

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|   |                   |
|---|-------------------|
| <b>Total Activities and Events Expenditures</b> | <b>£10,064.42</b> |
|---|-------------------|

### Financial Expenses

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

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|                                 |                |
|---------------------------------|----------------|
| <b>Total Financial Expenses</b> | <b>£425.88</b> |
|---------------------------------|----------------|

### Office / General Admin Expenses

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

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|  |                  |
|--|------------------|
| <b>Total Office / General Admin Expenses</b> | <b>£1,242.33</b> |
|--|------------------|

### Other Expenditures

|  |            |
|--|------------|
| Disbursement to Yerbury Primary School | £32,915.00 |
|--|------------|

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|                             |                   |
|-----------------------------|-------------------|
| <b>Total Other Expenses</b> | <b>£32,915.00</b> |
|-----------------------------|-------------------|

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|                           |                   |
|---------------------------|-------------------|
| <b>Total Expenditures</b> | <b>£44,647.63</b> |
|---------------------------|-------------------|

|                      |                   |
|----------------------|-------------------|
| NET OPERATING INCOME | <b>£73,796.13</b> |
|----------------------|-------------------|

|                  |                   |
|------------------|-------------------|
| NET OTHER INCOME | <b>£73,796.13</b> |
|------------------|-------------------|

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|                          |                   |
|--------------------------|-------------------|
| <b>NET INCOME/(LOSS)</b> | <b>£73,796.13</b> |
|--------------------------|-------------------|

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**Yerbury PTA**  
**Balance Sheet**  
**As of 31 August 2022**

|   | Total              |
|---|--------------------|
| Fixed Asset   |                    |
| <b>Total Fixed Asset</b>                                    | <b>£0.00</b>       |
| 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         |
| <b>Total Cash at bank and in hand</b>                       | <b>£211,275.71</b> |
| Debtors   |                    |
| <b>Total Debtors</b>  | <b>£0.00</b>       |
| <b>NET CURRENT ASSETS</b>                                   | <b>£211,275.71</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>£211,275.71</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                | <b>£211,275.71</b> |
| <b>TOTAL NET ASSETS (LIABILITIES)</b>                       | <b>£211,275.71</b> |
| Charity funds   |                    |
| Retained Earnings   | £137,479.58        |
| Net Income  | £73,796.13         |
| <b>Total Charity funds</b>                                  | <b>£211,275.71</b> |



**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  |

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|                        |                   |
|------------------------|-------------------|
| <b>Total Donations</b> | <b>£86,269.42</b> |
|------------------------|-------------------|

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  |

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|                                    |                   |
|------------------------------------|-------------------|
| <b>Total Activities and Events</b> | <b>£31,429.22</b> |
|------------------------------------|-------------------|

Other Income

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

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|                     |                |
|---------------------|----------------|
| <b>Other Income</b> | <b>£745.12</b> |
|---------------------|----------------|

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|                     |                    |
|---------------------|--------------------|
| <b>Total Income</b> | <b>£118,443.76</b> |
|---------------------|--------------------|

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## 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 |

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|   |                   |
|---|-------------------|
| <b>Total Activities and Events Expenditures</b> | <b>£10,064.42</b> |
|---|-------------------|

### Financial Expenses

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

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|                                 |                |
|---------------------------------|----------------|
| <b>Total Financial Expenses</b> | <b>£425.88</b> |
|---------------------------------|----------------|

### Office / General Admin Expenses

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

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|  |                  |
|--|------------------|
| <b>Total Office / General Admin Expenses</b> | <b>£1,242.33</b> |
|--|------------------|

### Other Expenditures

|  |            |
|--|------------|
| Disbursement to Yerbury Primary School | £32,915.00 |
|--|------------|

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|                             |                   |
|-----------------------------|-------------------|
| <b>Total Other Expenses</b> | <b>£32,915.00</b> |
|-----------------------------|-------------------|

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|                           |                   |
|---------------------------|-------------------|
| <b>Total Expenditures</b> | <b>£44,647.63</b> |
|---------------------------|-------------------|

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|                      |                   |
|----------------------|-------------------|
| NET OPERATING INCOME | <b>£73,796.13</b> |
|----------------------|-------------------|

|                  |                   |
|------------------|-------------------|
| NET OTHER INCOME | <b>£73,796.13</b> |
|------------------|-------------------|

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|                          |                   |
|--------------------------|-------------------|
| <b>NET INCOME/(LOSS)</b> | <b>£73,796.13</b> |
|--------------------------|-------------------|

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