

TETHERDOWN PRIMARY SCHOOL PARENT STAFF ASSOCIATION

England & Wales · Charity number 1054520

Details

Status Registered

Legal form Other

Registered 1996-04-12

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

Contact

Address Tetherdown Primary School
Grand Avenue
London
N10 3BP

Phone 020 8883 3412

Email admin@tetherdownschool.org

Website www.tetherdownschool.org/psa

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 SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Parent Staff Association of Tetherdown Primary School. The object of the charity is to advance the education of pupils in the school. The charity runs various fund raising and non-profit events in the school community to support its object. Funds are applied in the provision of facilities to the school.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£73,927	£59,224	-	-
2023-08-31	£72,138	£61,854	-	-
2022-08-31	£74,095	£54,089	-	-
2021-08-31	£42,832	£39,030	-	-
2020-08-31	£41,663	£61,428	-	-

Trustees

Name	Role	Appointed
Mia Economou	Chair	2025-09-30
Asma Siddiqui		2025-09-30
Carmen Sepulveda		2024-10-08
Emma Victoria Beard		2024-10-08
Ginny Hendricks		2024-10-08
Krishna Dowbor-Musnicka		2025-09-30
Louis Leong		2024-10-08
Michael Slavinsky		2024-10-08

TETHERDOWN PRIMARY SCHOOL PARENT STAFF ASSOCIATION

England & Wales - Charity number 1054520

Accounts

Tetherdown Primary School Parent Staff Association

Annual Report for the year ended 31st August 2024

The association is a registered charity, and its registered number is 1054520. The charity is governed by a constitution and is an unincorporated association.

The committee members who served during the year are as follows:

Parent Representatives: Jenny Roberts (Chair)
 Barbara Keith (Co-Chair)
 Ashley Cunnington (Treasurer)
 Kate Schwarz (Secretary)
 Emma Sapani
 Lesley Grant
 Kathryn West
 Jonathan Miller
 Aine Donovan

Principal Office: Tetherdown Primary School
 Grand Avenue
 Muswell Hill
 London, N10 3BP

Independent Examiner: Jenny Hearn

Bankers: Barclays Bank UK plc

Tetherdown Primary School Parent Staff Association

Annual Report for the year ended 31st August 2024

Objects and Policies

The object of the association is to advance the education of the pupils in the school.

The association's policies include:

- Developing more extended relationships between the staff, parents and others associated with the school.
- Engaging in activities that support the school and advance the education of its pupils.
- Providing and assisting in the provision of such facilities or items for education at the school (not provided from statutory funds) as the committee in consultation with the school shall from time to time determine.

At its AGM on 4th October 2023 the Association adopted a set of changes to its Constitution to enhance its operations and governance. These were notified to the Charity Commission in line with legal requirements.

Development, Activities, and Achievement

The PSA undertook a full programme of fundraising and community activities, including family/community events (Summer and Winter Fairs), events for adults (Quiz Night, Comedy Night, Bingo), and events for children (Magic Show, Silent Disco, Mathsathon). In addition, the PSA undertook smaller events to support the community (e.g. Lolly Friday).

Alongside event activities the PSA received donations from parents and businesses via a variety of sources (direct debits, one-off donations, matched donations/payroll giving etc).

Total fundraising for the year was £73,266, and £62,700 after expenses. The largest sources of revenue were donations from parents totalling £17,170, the Summer Fair at £14,871, Corporate donations at £8,771, and Winter Fair at £7,465.

Financial position

The year-end financial position remains strong, with £76,969 of funds in cash at 31 August 2024 in the PSA's bank accounts and cash reserve. During this year, the PSA contributed £47,633 towards various educational and facilities-related needs raised by the school.

The PSA will continue to support the school with funds for the usual resources provided on an annual basis, which include various learning resources, such as IT and books, a bursary for children unable to afford school clubs, a budget for staff-related costs support, and a trips subsidy. The amount committed by the PSA for such support is £8,500 annually.

Responsibilities of the committee

Charity law requires the trustees to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the charity at the end of the year and of the surplus, or deficiency for that year. In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The members of the committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the association on June 14th, 2025.

A handwritten signature in black ink, appearing to be 'J. Roberts', written over a horizontal line.

Jenny Roberts, Chair

Tetherdown Primary School Parent Staff Association

(DBA "The Friends of Tetherdown")

Tetherdown Primary School Parent and Staff Association
Income and Expenditure
Year ended 31 August 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Income from fundraising activities	73,266	72,050
Bank Interest	661	88
	<u>73,927</u>	<u>72,138</u>
RESOURCES USED		
Fundraising/Community events	(10,566)	(15,595)
Charitable Expenditure	(48,658)	(46,259)
	<u>(59,224)</u>	<u>(61,854)</u>
Net Movement in Funds for the Year	<u>14,703</u>	<u>10,284</u>

Tetherdown Primary School Parent and Staff Association
Balance Sheet
As at 31 August 2024

	2024	2023
	£	£
Current Assets		
Debtors	-	-
Cash	76,969	62,266
Creditors	-	-
Net Assets	<u>76,969</u>	<u>62,266</u>
Movement in Funds		
Net Assets at 1 September	62,266	51,982
Movement in funds	14,703	10,284
Net Assets at 31 August	<u>76,969</u>	<u>62,266</u>

Tetherdown Primary School Parent and Staff Association
Current Assets
As at 31 August 2024

	2024	2023
	£	£
Debtors	-	-
	-	-
	-	-
	<u>-</u>	<u>-</u>
	-	-
Creditors		
	2024	2023
	£	£
	-	-
	-	-
	<u>-</u>	<u>-</u>
	-	-
Cash at Bank	2024	2023
	£	£
Cash at Hand	25	94
Current Account	7,850	5,908
Savings Account	20,187	25,012
Donations Account	48,907	31,252
	<u>76,969</u>	<u>62,266</u>

**Tetherdown Primary Parent and Staff Association
Income and Expenditure from Fundraising Activities
Year Ended 31 August 2024**

	2024			2023		
	INCOME £	COSTS £	NET £	INCOME £	COSTS £	NET £
FUNDRAISING/COMMUNITY ACTIVITIES						
Donations from parents	17,170	-	17,170	19,409	-	19,409
Corporate Donations	8,771	-	8,771	1,578	-	1,578
Amazon Smile	-	-	-	585	-	585
The Giving Machine	-	-	-	17	-	17
Book Bags	153	-	153	134	(2,875)	(2,741)
Second Hand PE Kit Sales	205	-	205	172	-	172
Quiz Night	4,844	(1,139)	3,705	4,924	(1,160)	3,764
Winter Fair	7,465	(1,676)	5,789	9,270	(1,121)	8,149
Magic Show	3,550	(890)	2,660	5,506	(1,649)	3,857
Bingo Night	3,270	(1,227)	2,043	2,736	(1,517)	1,219
Marathon Month	500	-	500	206	-	206
Comedy Night	2,705	(1,916)	789	3,601	(1,721)	1,880
Auction	4,948	-	4,948	4,722	-	4,722
Silent Disco	2,324	(350)	1,974	2,576	(346)	2,230
Coronation	-	-	-	741	(117)	624
Summer Concert	131	(110)	21	420	(157)	263
Summer Fair	14,871	(3,064)	11,807	14,905	(4,879)	10,026
Lolly Fridays	322	-	322	231	(53)	178
New Parents' Evening	305	-	305	317	-	317
Mathsathon	880	(147)	733	-	-	-
Film competition	112	-	112	-	-	-
Y6 Production	740	(47)	693	-	-	-
TOTAL INCOME/COSTS FROM FUNDRAISING	73,266	(10,566)	62,700	72,050	(15,595)	56,455
OTHER INCOME/EXPENDITURE						
Bank Interest	661	-	661	88	-	88
Regulatory	-	(153)	(153)	-	(140)	(140)
FoT Website	-	(241)	(241)	-	(234)	(234)
Miscellaneous expenditure	-	(630)	(630)	-	(296)	(296)
Standing commitments	-	(5,000)	(5,000)	-	(5,000)	(5,000)
Staff cost support	-	(1,500)	(1,500)	-	(1,500)	(1,500)
Books (general)	-	(1,000)	(1,000)	-	(1,000)	(1,000)
School Trips Subsidies	-	(1,000)	(1,000)	-	(1,000)	(1,000)
Gardening and Landscaping	-	(2,550)	(2,550)	-	(5,650)	(5,650)
Arts Curriculum	-	-	-	-	(3,000)	(3,000)
Development of phonics & reading	-	-	-	-	(5,787)	(5,787)
Development of outdoor learning phase 1	-	-	-	-	(19,076)	(19,076)
Support for playground equipment	-	-	-	-	(264)	(264)
Development of outdoor learning Phase 3	-	-	-	-	(2,000)	(2,000)
Small Wins	-	(1,002)	(1,002)	-	(1,312)	(1,312)
Keep The Lights On Fund	-	(480)	(480)	-	-	-
Zones of Regulation tools	-	(490)	(490)	-	-	-
Music Equipment Y3 and Y4	-	(1,550)	(1,550)	-	-	-
Outdoor Play & Learning (OPAL)	-	(1,000)	(1,000)	-	-	-
STEAM resources	-	(4,000)	(4,000)	-	-	-
Sound and lighting system	-	(22,314)	(22,314)	-	-	-
Removal of dangerous tree	-	(540)	(540)	-	-	-
Expanding the music offer in school	-	(1,872)	(1,872)	-	-	-
Renewal of safety surface in upper playground	-	(3,336)	(3,336)	-	-	-
TOTAL OTHER INCOME/EXPENDITURE	661	(48,658)	(47,997)	88	(46,259)	(46,171)
TOTAL INCOME/EXPENDITURE	73,927	(59,224)	14,703	72,138	(61,854)	10,284

Tetherdown Primary School Parent Staff Association

Annual Report for the year ended 31 August 2024

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

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.



.....
Jenny Hearn
Chartered Accountant

54 Springcroft Avenue
London
N2 9JE

16 June 2025

TETHERDOWN PRIMARY SCHOOL PARENT STAFF ASSOCIATION

England & Wales - Charity number 1054520

Accounts

Tetherdown Primary School Parent Staff Association

Annual Report for the year ended 31st August 2023

The association is a registered charity, and its registered number is 1054520. The charity is governed by a constitution and is an unincorporated association.

The committee members who served during the year are as follows:

Staff Representatives: Tony Woodward (Head Teacher)
Michelle Moss (School Business Manager)

Parent Representatives: Jessica Feller (Chair)
Jenny Roberts (Co-Chair)
Ashley Cunnington (Treasurer)
Kate Schwarz (Secretary)
Barbara Keith
Kelly Flitterman
Stacy Feldman
Emma Sapani
Gulsen Yanik
Lesley Grant
Olivia Berreen
Kathryn West
Jonathan Miller
Aine Donovan
Jacinda Kemps
Danielle Tamura
Edward Rustin
Julia Richter

Principal Office: Tetherdown Primary School
Grand Avenue
Muswell Hill
London, N10 3BP

Independent Examiner: Jenny Hearn

Bankers: Barclays Bank UK plc

Tetherdown Primary School Parent Staff Association
Annual Report for the year ended 31st August 2023

Objects and Policies

The object of the association is to advance the education of the pupils in the school.

The association's policies include:

- Developing more extended relationships between the staff, parents and others associated with the school.
- Engaging in activities that support the school and advance the education of its pupils.
- Providing and assisting in the provision of such facilities or items for education at the school (not provided from statutory funds) as the committee in consultation with the Governing Body shall from time to time determine.

There have been no material changes in the association's policies since the last report.

Development, Activities, and Achievement

The PSA undertook a full programme of fundraising activities for the first time since the Covid pandemic. Total fundraising for the year was £72,050, and £55,926 after expenses. The largest sources of revenue were donations from parents totalling £19,409, the summer fair at £14,905 and Winter Fair at £9,270.

Financial position

The year-end financial position remains strong, with £62,266 of funds in cash at 31 August 2023 in the PSA's bank accounts and cash reserve. During this year, the PSA contributed £45,589 towards various educational and facilities-related needs raised by the school.

The PSA will continue to support the school with funds for the usual resources provided on an annual basis, which include various learning resources, such as IT and books, a bursary for children unable to afford school clubs, a budget for staff-related costs support, and a trips subsidy. The amount committed by the PSA for such support is £8,500 annually.

Responsibilities of the committee

Charity law requires the trustees to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the charity at the end of the year and of the surplus, or deficiency for that year. In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The members of the committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregulars.

Signed on behalf of the association on June 24th, 2024.

A handwritten signature in black ink, appearing to read 'J. Roberts', is written over a solid horizontal line.

Jenny Roberts, Chair

Tetherdown Primary School Parent Staff Association

(DBA "The Friends of Tetherdown")

Tetherdown Primary School Parent and Staff Association
Income and Expenditure
Year ended 31 August 2023

	2023	2022
	£	£
INCOMING RESOURCES		
Income from fundraising activities	72,050	74,094
Bank Interest	88	1
	<u>72,138</u>	<u>74,095</u>
RESOURCES USED		
Fundraising/Community events	(16,125)	(12,996)
Charitable Expenditure	(45,729)	(41,093)
	<u>(61,854)</u>	<u>(54,089)</u>
Net Movement in Funds for the Year	<u>10,284</u>	<u>20,006</u>

Tetherdown Primary School Parent and Staff Association
Balance Sheet
As at 31 August 2023

	2023	2022
	£	£
Current Assets		
Debtors	-	-
Cash	62,266	51,982
Creditors	-	-
Net Assets	<u>62,266</u>	<u>51,982</u>
Movement in Funds		
Net Assets at 1 September	51,982	31,976
Movement in funds	10,284	20,006
Net Assets at 31 August	<u>62,266</u>	<u>51,982</u>

Tetherdown Primary School Parent and Staff Association
Current Assets
As at 31 August 2023

	2023	2022
	£	£
Debtors	-	-
	-	-
	-	-
	<u>-</u>	<u>-</u>
	-	-
Creditors	2023	2022
	£	£
	-	-
	-	-
	<u>-</u>	<u>-</u>
	-	-
Cash at Bank	2023	2022
	£	£
Cash at Hand	94	-
Current Account	5,908	39,314
Savings Account	25,012	1,008
Donations Account	31,252	11,660
	<u>62,266</u>	<u>51,982</u>
	62,266	51,982

Tetherdown Primary Parent and Staff Association
Income and Expenditure from Fundraising Activities
Year Ended 31 August 2023

	2023			2022		
	INCOME £	COSTS £	NET £	INCOME £	COSTS £	NET £
FUNDRAISING/COMMUNITY ACTIVITIES						
Donations from parents	19,409	-	19,409	22,638	-	22,638
Corporate Donations	1,578	-	1,578	900	-	900
Amazon Smile	585	-	585	554	-	554
The Giving Machine	17	-	17	19	-	19
Book Bags	134	(2,875)	(2,741)	719	-	719
Second Hand PE Kit Sales	172	-	172	285	-	285
Quiz Night	4,924	(1,160)	3,764	2,849	(412)	2,437
Winter Fair	9,270	(1,121)	8,149	4,191	(680)	3,511
Magic Show	5,506	(1,649)	3,857	-	-	-
Bingo Night	2,736	(1,517)	1,219	-	-	-
Marathon Month	206	-	206	-	-	-
Comedy Night	3,601	(1,721)	1,880	4,043	(1,780)	2,263
Auction	4,722	-	4,722	4,870	(71)	4,799
Silent Disco	2,576	(346)	2,230	1,405	-	1,405
Coronation	741	(117)	624	-	-	-
Summer Concert	420	(157)	263	-	-	-
Summer Fair	14,905	(4,879)	10,026	15,969	(3,211)	12,758
Lolly Fridays	231	(53)	178	919	(365)	554
New Parents' Evening	317	-	317	-	-	-
FoT Website	-	(234)	(234)	128	(221)	(93)
Sports Day	-	-	-	181	(90)	91
Summer Fair delayed from previous year	-	-	-	10,982	(3,825)	7,157
Halloween Walk	-	-	-	873	(130)	743
Queen's Jubilee	-	-	-	642	(183)	459
Choir	-	-	-	715	(690)	25
Krispy Kream	-	-	-	508	-	508
Readathon	-	-	-	-	(248)	(248)
50/50 lottery	-	-	-	419	(722)	(303)
Miscellaneous	-	(296)	(296)	285	(240)	45
TOTAL INCOME/COSTS FROM FUNDRAISING	72,050	(16,125)	55,925	74,094	(12,868)	61,226
OTHER INCOME/EXPENDITURE						
Bank Interest	88	-	88	1	-	1
Regulatory	-	(140)	(140)	-	(128)	(128)
School site services for events	-	-	-	-	(1,468)	(1,468)
Repayment to school for event expenditure	-	-	-	-	(342)	(342)
Standing commitments	-	(5,000)	(5,000)	-	(5,000)	(5,000)
Staff cost support	-	(1,500)	(1,500)	-	(1,500)	(1,500)
Books (general)	-	(1,000)	(1,000)	-	(1,000)	(1,000)
School Trips Subsidies	-	(1,000)	(1,000)	-	(1,000)	(1,000)
Gardening and Landscaping	-	(5,650)	(5,650)	-	(2,550)	(2,550)
Arts Curriculum	-	(3,000)	(3,000)	-	-	-
Development of phonics & reading	-	(5,787)	(5,787)	-	-	-
Development of outdoor learning phase 1	-	(19,076)	(19,076)	-	-	-
Support for playground equipment	-	(264)	(264)	-	-	-
Development of outdoor learning Phase 3	-	(2,000)	(2,000)	-	-	-
Small Wins	-	(1,312)	(1,312)	-	-	-
Maths resources	-	-	-	-	(800)	(800)
Humanities Curriculum	-	-	-	-	(2,520)	(2,520)
Books (Readathon)	-	-	-	-	(2,760)	(2,760)
ICT	-	-	-	-	(14,361)	(14,361)
Outdoor learning	-	-	-	-	(3,415)	(3,415)
New stage	-	-	-	-	(3,961)	(3,961)
Silent disco refund	-	-	-	-	(292)	(292)
New bunting	-	-	-	-	(124)	(124)
TOTAL OTHER INCOME/EXPENDITURE	88	(45,729)	(45,641)	1	(41,221)	(41,220)
TOTAL INCOME/EXPENDITURE	72,138	(61,854)	10,284	74,095	(54,089)	20,006

Tetherdown Primary School Parent Staff Association

Annual Report for the year ended 31 August 2023

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



.....
Jenny Hearn
Chartered Accountant

54 Springcroft Avenue
London
N2 9JE

22 June 2024

TETHERDOWN PRIMARY SCHOOL PARENT STAFF ASSOCIATION

England & Wales - Charity number 1054520

Accounts

Tetherdown Primary School Parent Staff Association
Annual Report for the year ended 31st August 2022

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The committee members who served during the year are as follows:

Staff Representatives: Tony Woodward (Head Teacher)
Michelle Moss (School Business Manager)

Parent Representatives: Mia Jenkins (Chair)
Dan Schonfeld (Treasurer)
Laura Wilkinson (Secretary)
Jessica Feller
Kate Schwarz
Kelly Flitterman
Stacy Feldman
Emma Sapani
Gulsen Yanik
Lesley Grant
Olivia Berreen
Danielle Tamura
Kate Towers
Reem Al-Rasheed
Lucy Kennedy

Principal Office: Tetherdown Primary School
Grand Avenue
Muswell Hill
London, N10 3BP

Independent Examiner: Jenny Hearn

Bankers: Barclays Bank UK plc

Tetherdown Primary School Parent Staff Association

Annual Report for the year ended 31st August 2022

Objects and Policies

The object of the association is to advance the education of the pupils in the school.

The association's policies include:

- Developing more extended relationships between the staff, parents and others associated with the school.
- Engaging in activities that support the school and advance the education of its pupils.
- Providing and assisting in the provision of such facilities or items for education at the school (not provided from statutory funds) as the committee in consultation with the Governing Body shall from time to time determine.

There have been no material changes in the association's policies since the last report.

Development, Activities, and Achievement

Fundraising activities resumed following curtailment due to the COVID-19 pandemic. Total fundraising for the year was £74,094, and £61,098 after expenses. The largest sources of revenue were donations totalling £22,638 and the summer fair in July 2022 which contributed a net surplus of £12,758.

Financial position

The year-end financial position remains strong, with £51,982 of funds in cash at 31 August 2022 in the PSA's bank accounts. During this year, the PSA contributed £41,093 towards various educational and facilities-related needs raised by the school.

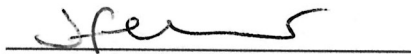
The PSA will continue to support the school with funds for the usual resources provided on an annual basis, which include various learning resources, such as IT and books, a bursary for children unable to afford school clubs, a budget for staff-related costs support, and a trips subsidy. The amount committed by the PSA for such support is £8,500 annually.

Responsibilities of the committee

Charity law requires the trustees to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the charity at the end of the year and of the surplus, or deficiency for that year. In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and

estimates that are prudent and reasonable. The members of the committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business. The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregulars.

Signed on behalf of the association on June 24th, 2023.

A handwritten signature in black ink, appearing to read 'J Feller', is written over a solid horizontal line.

Jessica Feller, Chair

Tetherdown Primary School Parent Staff Association

(DBA "The Friends of Tetherdown")

Tetherdown Primary School Parent Staff Association

Annual Report for the year ended 31 August 2022

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

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.



.....
Jenny Hearn
Chartered Accountant

54 Springcroft Avenue
London
N2 9JE

20 June 2023

**Tetherdown Primary Parent and Staff Association
Income and Expenditure
Year ended 31 August 2022**

	2022	2021
	£	£
INCOMING RESOURCES		
Income from fundraising activities	74,094	42,802
Bank Interest	1	30
	<u>74,095</u>	<u>42,832</u>
RESOURCES USED		
Fundraising/Community events	(12,996)	(3,348)
Charitable Expenditure	(41,093)	(35,682)
	<u>(54,089)</u>	<u>(39,030)</u>
Net Movement in Funds for the Year	<u>20,006</u>	<u>3,802</u>

**Tetherdown Primary Parent and Staff Association
Balance Sheet
As at 31 August 2022**

	2022	2021
	£	£
Current Assets		
Debtors	-	-
Cash	51,982	31,976
Creditors	-	-
Net Assets	<u>51,982</u>	<u>31,976</u>
Movement in Funds		
Net Assets at 1 September	31,976	28,174
Removal of gift aid reclaim as balance sheet debtor	-	-
Correction for realised debtors/creditors	-	-
Movement in funds	20,006	3,802
Net Assets at 31 August	<u>51,982</u>	<u>31,976</u>

Tetherdown Primary Parent and Staff Association
Income and Expenditure from Fundraising Activities
Year Ended 31 August 2022

	2022			2021		
	INCOME	COSTS	NET	INCOME	COSTS	NET
FUNDRAISING/COMMUNITY ACTIVITIES						
Donations from parents	22,638	-	22,638	7,796	-	7,796
Gift Aid	-	-	-	-	-	-
Book Bags	719	-	719	361	-	361
Silent Disco	1,405	-	1,405	2,002	(75)	1,927
Christmas Cards	-	-	-	617	-	617
Winter Fair	4,191	(680)	3,511	-	-	-
Building Maintenance Fund	-	-	-	4,428	-	4,428
Corporate Donations	900	-	900	1,986	-	1,986
Amazon Smile	554	-	554	636	-	636
Quiz Night	2,849	(412)	2,437	80	-	80
Comedy Night	4,043	(1,780)	2,263	-	-	-
LinkedIn Masterclass	-	-	-	234	(50)	184
Cooking Classes	-	-	-	479	-	479
FoT Website	128	(221)	(93)	11,351	(195)	11,156
Virtual Balloon Race	-	-	-	395	-	395
Summer Fair	15,969	(3,211)	12,758	2,513	(164)	2,349
Lolly Fridays	919	(365)	554	-	-	-
The Giving Machine	19	-	19	118	-	118
Regulatory	-	(128)	(128)	-	(123)	(123)
Open Evening	-	-	-	-	-	-
Film Competition	-	-	-	5	-	5
Second Hand PE Kit Sales	285	-	285	181	-	181
Portrait Workshop	-	-	-	363	-	363
Cocktail Evening	-	-	-	490	(240)	250
Sports Day	181	(90)	91	-	-	-
Summer fair delayed from prior year	10,982	(3,825)	7,157	-	-	-
Halloween walk	873	(130)	743	-	-	-
Auction	4,870	(71)	4,799	-	-	-
Queen's Jubilee	642	(183)	459	-	-	-
Choir	715	(690)	25	1,820	(1,110)	710
Krispy Kream	508	-	508	-	-	-
Readathon	-	(248)	(248)	2,562	-	2,562
Xmas Trees	-	-	-	281	-	281
50/50 lottery	419	(722)	(303)	2,384	(1,107)	1,277
Winter Raffle 2020	-	-	-	1,538	(176)	1,362
Tea Towels	-	-	-	74	-	74
Miscellaneous	285	(240)	45	108	(108)	-
TOTAL INCOME/COSTS FROM FUNDRAISING	74,094	(12,996)	61,098	42,802	(3,348)	39,454
OTHER INCOME/EXPENDITURE						
Bank Interest	1	-	1	30	-	30
School site services for events	-	(1,468)	(1,468)	-	-	-
Repayment to school for event expenditure	-	(342)	(342)	-	(369)	(369)
Gardening and Landscaping	-	(2,550)	(2,550)	-	(2,850)	(2,850)
Ice lollies for end-year fringe festival	-	-	-	-	(68)	(68)
Building Maintenance Fund	-	-	-	-	(6,448)	(6,448)
Staff cost support	-	(1,500)	(1,500)	-	(1,500)	(1,500)
Maths resources	-	(800)	(800)	-	(2,621)	(2,621)
Humanities Curriculum	-	(2,520)	(2,520)	-	-	-
Books (Readathon)	-	(2,760)	(2,760)	-	(2,442)	(2,442)
School Trips Subsidies	-	(1,000)	(1,000)	-	(1,000)	(1,000)
Books (general)	-	(1,000)	(1,000)	-	(1,000)	(1,000)
ICT	-	(14,361)	(14,361)	-	(8,290)	(8,290)
Outdoor learning	-	(3,415)	(3,415)	-	(1,805)	(1,805)
New stage	-	(3,961)	(3,961)	-	-	-
Silent disco refund	-	(292)	(292)	-	-	-
New bunting	-	(124)	(124)	-	-	-
Art Materials (general)	-	-	-	-	(963)	(963)
Musical instruments	-	-	-	-	(1,326)	(1,326)
Standing commitments	-	(5,000)	(5,000)	-	(5,000)	(5,000)
TOTAL OTHER INCOME/EXPENDITURE	1	(41,093)	(41,092)	30	(35,682)	(35,652)
TOTAL INCOME/EXPENDITURE	74,095	(54,089)	20,006	42,832	(39,030)	3,802

TETHERDOWN PRIMARY SCHOOL PARENT STAFF ASSOCIATION

England & Wales - Charity number 1054520

Accounts

Tetherdown Primary School Parent Staff Association

Annual Report for the year ended 31 August 2021

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

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.



.....
Jenny Hearn
Chartered Accountant

54 Springcroft Avenue
London
N2 9JE

11 June 2022

Tetherdown Primary Parent and Staff Association
Income and Expenditure
Year ended 31 August 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Income from fundraising activities	42,802	41,652
Bank Interest	30	12
	<u>42,832</u>	<u>41,663</u>
RESOURCES USED		
Fundraising/Community events	(3,348)	(5,760)
Charitable Expenditure	(35,682)	(55,668)
	<u>(39,030)</u>	<u>(61,428)</u>
Net Movement in Funds for the Year	<u>3,802</u>	<u>(19,765)</u>

Tetherdown Primary Parent and Staff Association
Balance Sheet
As at 31 August 2021

	2021	2020
	£	£
Current Assets		
Debtors	-	-
Cash	31,976	28,174
Creditors	-	-
Net Assets	<u>31,976</u>	<u>28,174</u>
Movement in Funds		
Net Assets at 1 September	28,174	47,939
Removal of gift aid reclaim as balance sheet debtor	-	-
Correction for realised debtors/creditors	-	-
Movement in funds	3,802	(19,765)
Net Assets at 31 August	<u>31,976</u>	<u>28,174</u>

Tetherdown Primary Parent and Staff Association

Current Assets

As at 31 August 2021

	2021	2020
	£	£
Debtors		
Summer Fair Sponsorship	-	-
Christmas Fair Sponsorship	-	-
Gift Aid Reclaim	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
	2021	2020
	£	£
Creditors		
	-	-
	-	-
	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
	2021	2020
	£	£
Cash at Bank		
Cash at Hand	103	103
Current Account	26,845	20,689
Savings Account	1,007	1,007
Donations Account	-	6,375
	<hr/>	<hr/>
	27,955	28,174
	<hr/>	<hr/>

Tetherdown Primary Parent and Staff Association
Income and Expenditure from Fundraising Activities
Year ended 31 August 2021

	2021			2020		
	INCOME	COSTS	NET	INCOME	COSTS	NET
	£	£	£	£	£	£
FUNDRAISING/COMMUNITY ACTIVITIES						
Donations from parents	7,796	(0)	7,796	720	-	720
Gift Aid	-	-	-	81	-	81
Book Bags	361	-	361	170	-	170
Silent Disco	2,002	(75)	1,927	2,521	(385)	2,136
Christmas Cards	617	-	617	-	-	-
Winter Fair	-	-	-	9,763	(1,680)	8,083
Building Maintenance Fund	4,428	-	4,428	13,183	-	13,183
Corporate Donations	1,986	-	1,986	3,666	-	3,666
Amazon Smile	636	-	636	472	-	472
Quiz Night	80	-	80	3,343	(507)	2,835
Comedy Night	-	-	-	2,919	(1,748)	1,172
Magic Show	-	-	-	-	-	-
Summer Fair	2,513	(164)	2,349	-	-	-
Lolly Fridays	-	-	-	-	(42)	(42)
The Giving Machine	118	-	118	253	-	253
Film Nights	-	-	-	1,162	(32)	1,130
Regulatory	-	(123)	(123)	-	(130)	(130)
Film Competition	5	-	5	161	-	161
Second Hand PE Kit Sales	181	-	181	245	-	245
Sports Day	-	-	-	-	-	-
LinkedIn Masterclass	234	(50)	184	-	-	-
Cooking Classes	479	-	479	-	-	-
FoT Website	11,351	(195)	11,156	-	-	-
Virtual Balloon Race	395	-	395	-	-	-
Choir	1,820	(1,110)	710	-	-	-
Portrait Workshop	363	-	363	-	-	-
Cocktail Evening	490	(240)	250	-	-	-
Readathon	2,562	-	2,562	-	-	-
Xmas Trees	282	-	282	-	-	-
50:50 Lottery	2,384	(1,107)	1,277	-	-	-
Winter Raffle 2020	1,538	(176)	1,362	-	-	-
Tea Towels	74	-	74	1,132	-	1,132
One World	-	-	-	1,299	(786)	513
Miscellaneous	-	-	-	561	(450)	111
TOTAL INCOME/COSTS FROM FUNDRAISING	42,694	(3,240)	39,454	41,652	(5,760)	35,891
OTHER INCOME/EXPENDITURE						
Bank Interest	30	-	30	12	-	12
Regulatory	-	-	-	-	-	-
School site services for events	-	-	-	-	-	-
Repayment to school for event expenditure	-	(369)	(369)	-	(695)	(695)
Gardening and Landscaping	-	(2,850)	(2,850)	-	-	-
Subscriptions	-	-	-	-	(1,000)	(1,000)
Building Maintenance Fund	-	(6,448)	(6,448)	-	(14,500)	(14,500)
Staff cost support	-	(1,500)	(1,500)	-	(1,500)	(1,500)
Tower and tower operation training	-	-	-	-	(2,457)	(2,457)
Security Upgrades	-	-	-	-	(8,262)	(8,262)
Corporate contribution to SEND programme	-	-	-	-	(842)	(842)
School trip subsidies	-	(1,000)	(1,000)	-	(1,000)	(1,000)
Standing commitments	-	(5,000)	(5,000)	-	-	-
Books (general)	-	(1,000)	(1,000)	-	-	-
Books (Readathon)	-	(2,442)	(2,442)	-	-	-
ICT	-	(8,290)	(8,290)	-	(24,081)	(24,081)
PE mats and benches	-	-	-	-	-	-
Playground equipment	-	-	-	-	(331)	(331)
1st aid equipment	-	-	-	-	-	-
Year-6 production funding	-	-	-	-	(1,000)	(1,000)
Maths resources	-	(2,621)	(2,621)	-	-	-
Art Materials (general)	-	(963)	(963)	-	-	-
Musical instruments	-	(1,326)	(1,326)	-	-	-
Lower phase outdoor learning resources	-	(1,805)	(1,805)	-	-	-
Ice lollies for end-year fringe festival	-	(68)	(68)	-	-	-
TOTAL OTHER INCOME/EXPENDITURE	30	(35,682)	(35,652)	12	(55,668)	(55,656)
TOTAL INCOME/EXPENDITURE	42,724	(38,922)	3,802	41,663	(61,428)	(19,765)

TETHERDOWN PRIMARY SCHOOL PARENT STAFF ASSOCIATION

England & Wales - Charity number 1054520

Accounts

Tetherdown Primary School Parent Staff Association

Annual Report for the year ended 31st August 2020

The association is a registered charity, and its registered number is 1054520.

The charity is governed by a constitution and is an unincorporated association.

The committee members who served during the year are as follows:

Staff Representatives: Tony Woodward (Head Teacher)
Richard Evans (Deputy Head)
Michelle Moss (School Business Manager)

Parent Representatives: Mia Jenkins (Chair)
Dan Schonfeld (Treasurer)
Laura Wilkinson (Secretary)
Emma Leach
Eve Webster
Nick Howard
Tommaso Gros-Pietro
Reem El-Rashid
Charlotte Iverson
Catriona Delbridge
Karine Barker

Principle Office: Tetherdown Primary School
Grand Avenue
Muswell Hill
London, N10 3BP

Independent Examiner: Jenny Hearn

Bankers: Barclays Bank Plc, Muswell Hill Branch
PO Box 2764, London, N10

Tetherdown Primary School Parent Staff Association

Annual Report for the year ended 31st August 2020

Objects and Policies

The object of the association is to advance the education of the pupils in the school.

The association's policies include:

- Developing more extended relationships between the staff, parents and others associated with the school.
- Engaging in activities that support the school and advance the education of its pupils.
- Providing and assisting in the provision of such facilities or items for education at the school (not provided from statutory funds) as the committee in consultation with the Governing Body shall from time to time determine.

There have been no material changes in the association's policies since the last report.

Development, Activities, and Achievement

Fundraising activities this year were severely curtailed by the limitation imposed due to the COVID-19 pandemic, beginning in early 2020. The event with the biggest net surplus was Winter Fair, with £8,082.73 in the year of these accounts. We were unfortunately unable to hold a Summer Fair around June/.July of 2020, as we customarily would, and had to cancel all events from February until the end of the school year.

Financial position

Despite the inability to stage events, and the concurrent negative impact on fundraising, the year-end financial position remains strong, with £28,173.68 of funds in cash at 31 August 2019 in the PSA's bank accounts. During this year, the PSA contributed exactly £55,667.89 towards various educational and facilities-related needs raised by the school.

The PSA will continue to support the school with funds for the usual resources provided on an annual basis, which include various learning resources, such as IT and books, a bursary for children unable to afford school clubs, a budget for staff-related costs support, and a trips subsidy. The amount committed by the PSA for such support is £9,500 annually.

Responsibilities of the committee

Charity law requires the trustees to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the charity at the end of the year and of the surplus, or deficiency for that year. In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The members of the committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregulars.

Signed on behalf of the association on August 31st, 2020.



Mia Jenkins, Chair

Tetherdown Primary School Parent Staff Association

(DBA "The Friends of Tetherdown")

Tetherdown Primary School Parent Staff Association

Annual Report for the year ended 31 August 2020

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2020.

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.



.....
Jenny Hearn
Chartered Accountant

54 Springcroft Avenue
London
N2 9JE

17 May 2020

**Tetherdown Primary Parent and Staff Association
Income and Expenditure
Year ended 31 August 2020**

	2020	2019
	£	£
INCOMING RESOURCES		
Income from fundraising activities	41,652	51,529
Bank Interest	12	24
	<u>41,663</u>	<u>51,553</u>
RESOURCES USED		
Fundraising/Community events	(5,760)	(13,608)
Charitable Expenditure	(55,668)	(22,840)
	<u>(61,428)</u>	<u>(36,448)</u>
Net Movement in Funds for the Year	<u>(19,765)</u>	<u>15,105</u>

**Tetherdown Primary Parent and Staff Association
Balance Sheet
As at 31 August 2020**

	2020	2019
	£	£
Current Assets		
Debtors	-	-
Cash	28,174	47,939
Creditors	-	-
Net Assets	<u>28,174</u>	<u>47,939</u>
Movement in Funds		
Net Assets at 1 September	47,939	32,834
Removal of gift aid reclaim as balance sheet debtor	-	-
Correction for realised debtors/creditors	-	-
Movement in funds	(19,765)	15,105
Net Assets at 31 August	<u>28,174</u>	<u>47,939</u>

Tetherdown Primary Parent and Staff Association

Current Assets

As at 31 August 2020

	2020	2019
	£	£
Debtors		
Summer Fair Sponsorship	-	-
Christmas Fair Sponsorship	-	-
Gift Aid Reclaim	-	-
	<u>-</u>	<u>-</u>

	2020	2019
	£	£
Creditors		
	-	-
	<u>-</u>	<u>-</u>

	2020	2019
	£	£
Cash at Bank		
Cash at Hand	103	103
Current Account	20,689	40,685
Savings Account	1,007	1,006
Donations Account	6,375	6,145
	<u>28,174</u>	<u>47,939</u>

**Tetherdown Primary Parent and Staff Association
Income and Expenditure from Fundraising Activities
Year Ended 31 August 2020**

	2020			2019		
	INCOME £	COSTS £	NET £	INCOME £	COSTS £	NET £
FUNDRAISING/COMMUNITY ACTIVITIES						
Donations from parents	720	-	720	270	-	270
Gift Aid	81	-	81	172	-	172
Book Bags	170		170	204		204
Silent Disco	2,521	(385)	2,136	2,138	-	2,138
Winter Fair	9,763	(1,680)	8,083	10,454	(910)	9,544
Building Maintenance Fund	13,183	-	13,183	2,076	-	2,076
Corporate Donations	3,666	-	3,666	2,088	-	2,088
Amazon Smile	472	-	472	98	-	98
Quiz Night	3,343	(507)	2,835	1,683	(159)	1,524
Comedy Night	2,919	(1,748)	1,172	5,555	(2,907)	2,649
Magic Show			-	2,768	(1,208)	1,559
Tea Towels	1,132		1,132			-
Summer Fair	-	-	-	19,981	(4,580)	15,401
Lolly Fridays	-	(42)	(42)	579	(266)	313
The Giving Machine	253	-	253	259	-	259
Film Nights	1,162	(32)	1,130	-	-	-
Regulatory		(130)	(130)			-
Open Evening			-	1,266	(206)	1,060
Film Competition	161	-	161	-	(46)	(46)
Second Hand PE Kit Sales	245	-	245	129	-	129
One World	1,299	(786)	513			
Sports Day				704	-	704
Miscellaneous	561	(450)	111	1,105	(3,326)	(2,221)
TOTAL INCOME/COSTS FROM FUNDRAISING	41,652	(5,760)	35,891	51,529	(13,608)	37,922
OTHER INCOME/EXPENDITURE						
Bank Interest	12	-	12	24	-	24
School site services for events	-		-	-	(211)	(211)
Repayment to school for event expenditure	-	(695)	(695)	-	(856)	(856)
Subscriptions	-	(1,000)	(1,000)	-	(1,000)	(1,000)
Building Maintenance fund	-	(14,500)	(14,500)	-		-
Tower and tower operation training		(2,457)				
Staff cost support		(1,500)				
Security upgrades		(8,262)				
Corporate contribution to SEND programme		(842)				
School Trips Subsidies	-	(1,000)	(1,000)	-	-	-
Books	-	-	-	-	(1,000)	(1,000)
ICT	-	(24,081)	(24,081)	-	(9,620)	(9,620)
PE mats and benches	-	-	-	-	(1,787)	(1,787)
Playground equipment	-	(331)	(331)	-	(1,425)	(1,425)
1st aid equipment	-	-	-	-	(940)	(940)
Year-6 production funding	-	(1,000)	(1,000)	-	(1,000)	(1,000)
Recurrent contributions/ Administrative	-	-	-	-	(5,000)	(5,000)
TOTAL OTHER INCOME/EXPENDITURE	12	(55,668)	(42,595)	24	(22,840)	(22,816)
TOTAL INCOME/EXPENDITURE	41,663	(61,428)	(6,704)	51,553	(36,447)	15,106

Tetherdown Primary School Parent Staff Association

Annual Report for the year ended 31 August 2020

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2020.

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.



.....
Jenny Hearn
Chartered Accountant

54 Springcroft Avenue
London
N2 9JE

17 May 2020

**Tetherdown Primary Parent and Staff Association
Income and Expenditure
Year ended 31 August 2020**

	2020	2019
	£	£
INCOMING RESOURCES		
Income from fundraising activities	41,652	51,529
Bank Interest	12	24
	<u>41,663</u>	<u>51,553</u>
RESOURCES USED		
Fundraising/Community events	(5,760)	(13,608)
Charitable Expenditure	(55,668)	(22,840)
	<u>(61,428)</u>	<u>(36,448)</u>
Net Movement in Funds for the Year	<u>(19,765)</u>	<u>15,105</u>

**Tetherdown Primary Parent and Staff Association
Balance Sheet
As at 31 August 2020**

	2020	2019
	£	£
Current Assets		
Debtors	-	-
Cash	28,174	47,939
Creditors	-	-
Net Assets	<u>28,174</u>	<u>47,939</u>
Movement in Funds		
Net Assets at 1 September	47,939	32,834
Removal of gift aid reclaim as balance sheet debtor	-	-
Correction for realised debtors/creditors	-	-
Movement in funds	(19,765)	15,105
Net Assets at 31 August	<u>28,174</u>	<u>47,939</u>

Tetherdown Primary Parent and Staff Association

Current Assets

As at 31 August 2020

	2020	2019
	£	£
Debtors		
Summer Fair Sponsorship	-	-
Christmas Fair Sponsorship	-	-
Gift Aid Reclaim	-	-
	<u>-</u>	<u>-</u>

	2020	2019
	£	£
Creditors		
	-	-
	<u>-</u>	<u>-</u>

	2020	2019
	£	£
Cash at Bank		
Cash at Hand	103	103
Current Account	20,689	40,685
Savings Account	1,007	1,006
Donations Account	6,375	6,145
	<u>28,174</u>	<u>47,939</u>

Tetherdown Primary Parent and Staff Association
Income and Expenditure from Fundraising Activities
Year Ended 31 August 2020

	2020			2019		
	INCOME	COSTS	NET	INCOME	COSTS	NET
	£	£	£	£	£	£
FUNDRAISING/COMMUNITY ACTIVITIES						
Donations from parents	720	-	720	270	-	270
Gift Aid	81	-	81	172	-	172
Book Bags	170	-	170	204	-	204
Silent Disco	2,521	(385)	2,136	2,138	-	2,138
Winter Fair	9,763	(1,680)	8,083	10,454	(910)	9,544
Building Maintenance Fund	13,183	-	13,183	2,076	-	2,076
Corporate Donations	3,666	-	3,666	2,088	-	2,088
Amazon Smile	472	-	472	98	-	98
Quiz Night	3,343	(507)	2,835	1,683	(159)	1,524
Comedy Night	2,919	(1,748)	1,172	5,555	(2,907)	2,649
Magic Show	-	-	-	2,768	(1,208)	1,559
Tea Towels	1,132	-	1,132	-	-	-
Summer Fair	-	-	-	19,981	(4,580)	15,401
Lolly Fridays	-	(42)	(42)	579	(266)	313
The Giving Machine	253	-	253	259	-	259
Film Nights	1,162	(32)	1,130	-	-	-
Regulatory	-	(130)	(130)	-	-	-
Open Evening	-	-	-	1,266	(206)	1,060
Film Competition	161	-	161	-	(46)	(46)
Second Hand PE Kit Sales	245	-	245	129	-	129
One World	1,299	(786)	513	-	-	-
Sports Day	-	-	-	704	-	704
Miscellaneous	561	(450)	111	1,105	(3,326)	(2,221)
TOTAL INCOME/COSTS FROM FUNDRAISING	41,652	(5,760)	35,891	51,529	(13,608)	37,922
OTHER INCOME/EXPENDITURE						
Bank Interest	12	-	12	24	-	24
School site services for events	-	-	-	-	(211)	(211)
Repayment to school for event expenditure	-	(695)	(695)	-	(856)	(856)
Subscriptions	-	(1,000)	(1,000)	-	(1,000)	(1,000)
Building Maintenance fund	-	(14,500)	(14,500)	-	-	-
Tower and tower operation training	-	(2,457)	(2,457)	-	-	-
Staff cost support	-	(1,500)	(1,500)	-	-	-
Security upgrades	-	(8,262)	(8,262)	-	-	-
Corporate contribution to SEND programme	-	(842)	(842)	-	-	-
School Trips Subsidies	-	(1,000)	(1,000)	-	-	-
Books	-	-	-	-	(1,000)	(1,000)
ICT	-	(24,081)	(24,081)	-	(9,620)	(9,620)
PE mats and benches	-	-	-	-	(1,787)	(1,787)
Playground equipment	-	(331)	(331)	-	(1,425)	(1,425)
1st aid equipment	-	-	-	-	(940)	(940)
Year-6 production funding	-	(1,000)	(1,000)	-	(1,000)	(1,000)
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TOTAL OTHER INCOME/EXPENDITURE	12	(55,668)	(42,595)	24	(22,840)	(22,816)
TOTAL INCOME/EXPENDITURE	41,663	(61,428)	(6,704)	51,553	(36,447)	15,106