

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.



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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/>
	-	-
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	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
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	27,955	28,174
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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)