

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
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Bankers:	Barclays Bank UK plc
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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		
	-	-
	-	-
	<u>-</u>	<u>-</u>
	-	-
Cash at Bank		
	£	£
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

FUNDRAISING/COMMUNITY ACTIVITIES

	2024		2023
	INCOME	COSTS	NET
	£	£	£
Donations from parents	17,170	-	17,170
Corporate Donations	8,771	-	8,771
Amazon Smile	-	-	-
The Giving Machine	-	-	-
Book Bags	153	-	153
Second Hand PE Kit Sales	205	-	205
Quiz Night	4,844	(1,139)	3,705
Winter Fair	7,465	(1,676)	5,789
Magic Show	3,550	(890)	2,660
Bingo Night	3,270	(1,227)	2,043
Marathon Month	500	-	500
Comedy Night	2,705	(1,916)	789
Auction	4,948	-	4,948
Silent Disco	2,324	(350)	1,974
Coronation	-	-	-
Summer Concert	131	(110)	21
Summer Fair	14,871	(3,064)	11,807
Lolly Fridays	322	-	322
New Parents' Evening	305	-	305
Mathsathon	880	(147)	733
Film competition	112	-	112
Y6 Production	740	(47)	693
TOTAL INCOME/COSTS FROM FUNDRAISING	73,266	(10,566)	62,700

OTHER INCOME/EXPENDITURE

	2024		2023
	INCOME	COSTS	NET
	£	£	£
Bank Interest	661	-	661
Regulatory	-	(153)	(153)
FoT Website	-	(241)	(241)
Miscellaneous expenditure	-	(630)	(630)
Standing commitments	-	(5,000)	(5,000)
Staff cost support	-	(1,500)	(1,500)
Books (general)	-	(1,000)	(1,000)
School Trips Subsidies	-	(1,000)	(1,000)
Gardening and Landscaping	-	(2,550)	(2,550)
Arts Curriculum	-	-	-
Development of phonics & reading	-	-	-
Development of outdoor learning phase 1	-	-	-
Support for playground equipment	-	-	-
Development of outdoor learning Phase 3	-	-	-
Small Wins	-	(1,002)	(1,002)
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)

TOTAL INCOME/EXPENDITURE

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TOTAL OTHER INCOME/EXPENDITURE	661	(48,658)	(47,997)
TOTAL INCOME/EXPENDITURE	73,927	(59,224)	14,703

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.



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Jenny Hearn
Chartered Accountant

54 Springcroft Avenue
London
N2 9JE

16 June 2025