

ALLFARTHING SCHOOL P.T.A

England & Wales · Charity number 1055327

Details

Status Registered

Legal form Other

Registered 2012-05-08

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

Contact

Address c/o Allfarthing Primary School
St. Ann's Crescent
London
SW18 2LR

Phone 020 8874 1301

Email allfarthingschoolpta@gmail.com

Website <https://www.allfarthing.org.uk/pta/>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL

Activities: THE ALLFARTHING PTA ROLE IS TWOFOLD:- TO RAISE FUNDS WHICH CONTRIBUTE TOWARDS THE PURCHASE OF EQUIPMENT, SERVICES AND EVENTS THAT THE SCHOOL MIGHT NOT OTHERWISE BE ABLE TO AFFORD AND WHICH ENRICH THE CHILDREN'S EDUCATIONAL LIFE- AND TO PROMOTE A POSITIVE AND ACTIVE SCHOOL COMMUNITY, AGAIN WITH THE OVERALL OBJECTIVE OF ENRICHING THE CHILDREN'S EXPERIENCE AT SCHOOL

Classification

- **How:** Provides Other Finance, Other Charitable Activities
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** WANDSWORTH
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£52,592	£82,910	-	-
2024-08-31	£73,684	£46,950	-	-
2023-08-31	£42,226	£86,081	-	-
2022-08-31	£73,193	£61,521	-	-
2021-08-31	£32,911	£21,288	-	-

Trustees

Name	Role	Appointed
Amy Charlotte Edsell	Chair	2025-09-22
Cheryl Grace Gayle		2025-09-22
Ruta Kmiliauskaite		2025-09-22

Accounts

Trustees' Annual Report for the period

Period start date

1 September 2024

Period end date

31 August 2025

Section A: Reference and administration details

Charity name Allfarthing School PTA

Other names charity is known by Friends of Allfarthing School

Registered charity number (if any) 1055327

Charity's principal address Allfarthing Primary School

St Ann's Crescent

London

Postcode

SW18 2LR

Names of the charity trustees who manage the charity (parent representatives)

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Lucy Dyson	Co-Chair		AGM
Lucinda Jeffrey	Co-Chair		AGM
Andrew Toynbee	Treasurer		AGM
Amy Edsell			AGM
Vicki Wilden-Lebrecht			AGM
Nats Going			AGM
Kate Jalie			AGM
Fasia Sheriff			AGM
Zoe Robinson			AGM
Sarah Ruhani			AGM
Karen Cope			AGM
Chloe Anderson			AGM

Names of the trustees for the charity, if any, (for example, any custodian trustees) (teacher representatives)

Name	Dates acted if not for whole year
James Heale	
Fahri Francis	

Section B: Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	AS PTA is governed by a 2012 constitution as amended by resolution at the AGM held on 26 September 2013, the AGM held on 14 October 2015 and further amended at the AGM on 18 September 2019.
How the charity is constituted (eg. trust, association, company)	AS PTA is constituted as an association consisting of the parents and guardians of pupils attending the school and all the current teaching and non-teaching staff.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed/reappointed annually at AGM (typically held in September or early October). The General Committee is authorised to appoint additional or replacement trustees outside the AGM and these appointments must be ratified at the next AGM.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	The day-to-day affairs of AS PTA are managed by the General Committee, which includes parents and school representatives. The head teacher of Allfarthing School (or the head's representative) is consulted directly on education related matters and the PTA upholds the values of the school and substantially follows school policies in matters such as safeguarding. AS PTA is a member of ParentKind through which it also obtains public liability insurance. All trustees and committee members give their time voluntarily and receive no remuneration. AS PTA policy is that it will reimburse out of pocket expenses incurred while putting on events (for example the hire cost of fairground rides) and of administering the association (such as printing and postage) but it does not reimburse for travel costs or personal time.
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Section C: Objectives and activities

Summary of the objects of the charity set out in its governing document

The principal objectives of AS PTA are to advance the education of the pupils in Allfarthing Primary School through:

- developing more extended relationships between staff, parents and others associated with the school;
- engaging in activities to support the school;
- assisting in the provision of facilities or items for education at the school.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Membership of the General Committee was stable throughout the year. The focus of activities remained similar to prior years and had due regard to the AS PTA purpose and requirement to act for the 'public benefit'.

The PTA had a hugely successful year holding a number of successful fundraising events, raising in total over £30,000

- Christmas and Summer Fairs raised over £13,000
- Parents were also encouraged to tap into various resources which allow them to raise funds whilst shopping, such as Coop membership, Easyfundraising or Asda – those in total raised £1,000
- There are several regular givers by monthly direct debit which raises over £5,000 per year
- We also held a series of community fundraising events including, school discos, movie nights, uniform sales and several social picnics

Raised funds were used to fund a wide range of activities and resources for the school, which *inter alia* included:

- Each year AS PTA provides financial support to Allfarthing Primary School for both out of school trips and a variety of school activities which help expand and enhance the quality of education the school provides. This takes a variety of forms including paying for coaches, theatre groups, dance troupes, entrance fees and news subscriptions. There is an agreed approach to help determine what activities the PTA helps fund with an objective of making this balanced across year groups. In the school year 2024/2025 the PTA funded over £16,000 of trips and workshops.
- The main expenditure this year was £40,000 towards a new astro in the school playground.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The ongoing success of the AS PTA is underpinned by:

- The support and goodwill of the school's leadership team and other staff.
- An active parent body – some 60 or more individuals are involved in organising and running the various AS PTA activities during the year and many more attend its flagship events such quiz evenings and fairs
- The support and contribution, in money and in kind, of various local businesses and community members.

All of whom support and participate on a purely voluntary basis.

Section D

Achievements and performance

Summary of the main achievements of the charity

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Section D

Achievements and performance

during the year

- Key activities and achievements are summaries in Section C

Section E: Financial review

Brief statement of the charity's policy on reserves

The AS PTA accounts are drawn up on a cash basis and show a cash deficit for the year of £30,317.26

At the year-end AS PTA held cash at hand of £32,526.00 all of which is in unrestricted funds.

In general AS PTA operates a prudent reserves policy of holding sufficient funds in reserve to cover at least one year's worth of ongoing financial commitment to the school. This recognises that school budgets are under significant pressure, and it relies on PTA funding for a number of regular activities. This allows the school to plan its budgets with some certainty for the year ahead and for AS PTA for to be confident of meeting its commitments even should one of the two flagship fundraisers be unable to take place.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

Section F: Other optional information

Section G: Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Lucinda Jeffrey

Andrew Toynbee

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

01/12/2025



Allfarthing School PTA

Income receipts and cash expenditures 1 September 2024 – 31 August 2025

Summary accounts	Income	Expend	Net cash-flow
Fairs (Winter & Summer)	19530.84	6080.76	13450.08
Donations & Commissions received	6327.49	180	6147.49
Income from other activities	961.64	0	961.64
Fundraising & Social activities	20164.18	10139.74	10024.44
School Activities & Resources	0.00	47834.68	-47834.68
Trips & Workshops	0.00	16005.66	-16005.66
Administration & Other	5608.15	2668.72	2939.43
	52592.30	82909.56	-30317.26
Cash balance	01/09/2024	31/08/2025	change
Petty Cash	627.61	677.44	49.83
Bank	62215.65	31848.56	-30367.09
	62843.26	32526.00	-30317.26

Chair: Lucinda Jeffrey

Treasurer: Andrew Toynbee

Independent reviewer: Debbie Tyson-Gooden

If you have a query, please email: allfarthingschoolpta@gmail.com

Registered address: Allfarthing Primary School, St Ann's Crescent, Wandsworth, SW18 2LR, Charity number: 1055327



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Allfarthing School PTA

31st August 2025

1055327

On accounts for the year ended

Charity no (if any)

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

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

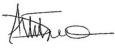
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

9th December 2025

Name:

Debbie Tyson-Gooden

Relevant professional qualification(s) or body (if any):

School Business Manager

Address:

Allfarthing Primary School, St Ann's Crescent, London, SW18 2LR

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Accounts

Trustees' Annual Report for the period						
		Period start date			Period end date	
	1	September	2023		31	August 2024

Section A: Reference and administration details

Charity name	Allfarthing School PTA
Other names charity is known by	Friends of Allfarthing School
Registered charity number (if any)	1055327
Charity's principal address	Allfarthing Primary School
	St Ann's Crescent
	London
	Postcode SW18 2LR

Names of the charity trustees who manage the charity (parent representatives)

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Victoria Coombs	Chair	Until 18/09/23	AGM
Lucinda Jeffrey	Chair	From 18/09/23	AGM
Andrew Toynbee	Treasurer		AGM
Lucy Dyson	Deputy Chair		AGM
Michelle Cox		Until 18/09/23	AGM
Vicki Wilden-Lebrecht			AGM
Anne Walters			AGM
Nats Going			AGM
Clare Wood			AGM
Fasia Sheriff			AGM
Catriona Foyle			AGM
Zoe Robinson			AGM
Karen Cope			AGM

Names of the trustees for the charity, if any, (for example, any custodian trustees) (teacher representatives)

Name	Dates acted if not for whole year
James Heale	
Fahri Francis	

Section B: Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	AS PTA is governed by a 2012 constitution as amended by resolution at the AGM held on 26 September 2013, the AGM held on 14 October 2015 and further amended at the AGM on 18 September 2019.
How the charity is constituted (eg. trust, association, company)	AS PTA is constituted as an association consisting of the parents and guardians of pupils attending the school and all the current teaching and non-teaching staff.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed/reappointed annually at AGM (typically held in September or early October). The General Committee is authorised to appoint additional or replacement trustees outside the AGM and these appointments must be ratified at the next AGM.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	The day to day affairs of AS PTA are managed by the General Committee, which includes parents and school representatives. The head teacher of Allfarthing School (or the head's representative) is consulted directly on education related matters and the PTA upholds the values of the school and substantially follows school policies in matters such as safeguarding. AS PTA is a member of ParentKind through which it also obtains public liability insurance. All trustees and committee members give their time voluntarily and receive no remuneration. AS PTA policy is that it will reimburse out of pocket expenses incurred in the course of putting on events (for example the hire cost of fairground rides) and of administering the association (such as printing and postage) but it does not reimburse for travel costs or personal time.
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Section C: Objectives and activities

Summary of the objects of the charity set out in its governing document

The principle objectives of AS PTA are to advance the education of the pupils in Allfarthing Primary School through:

- developing more extended relationships between staff, parents and others associated with the school;
- engaging in activities to support the school;
- assisting in the provision of facilities or items for education at the school.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Membership of the General Committee was stable throughout the year. The focus of activities remained similar to prior years and had due regard to the AS PTA purpose and requirement to act for the 'public benefit'.

The PTA had a hugely successful year holding a number of successful fundraising events, raising in total over £50,000

- Christmas and Summer Fairs raised over £12,000
- Parents were also encouraged to tap into various resources which allow them to raise funds whilst shopping, such as Coop membership, Easyfundraising or Amazon Smile – those in total raised £4,700
- Gala dinner and auction raised over £24,000
- We also held a series of community fundraising events including, school discos, movie nights, uniform sales and several social picnics
- We are also beneficiaries of regular and one-off donations from parents and local businesses

Raised funds were used to fund a wide range of activities and resources for the school, which *inter alia* included:

- Each year AS PTA provides financial support to Allfarthing Primary School for both out of school trips and a variety of school activities which help expand and enhance the quality of education the school provides. This takes a variety of forms including paying for coaches, theatre groups, dance troupes, entrance fees and news subscriptions. There is an agreed approach to help determine what activities the PTA helps fund with an objective of making this balanced across year groups. In the school year 2022/2023 PTA funded over £9,000 of trips and workshops.
- The start of the year focused on completing the new reading room, with a final payment of £9,000 and additional funds spent on new books.
- The main focus of the rest of the year was raising funds for a new astro turf for the back playground. Aided by the Gala, £40,000 has been reserved to contribute to this project which is due for completion over the Summer 2025.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The ongoing success of the AS PTA is underpinned by:

- The support and goodwill of the school's leadership team and other staff.
- An active parent body – some 60 or more individuals are involved in organising and running the various AS PTA activities during the year and many more attend its flagship events such quiz evenings and fairs
- The support and contribution, in money and in kind, of various local businesses and community members.

All of whom support and participate on a purely voluntary basis.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Key activities and achievements are summaries in Section C

Section E: Financial review

Brief statement of the charity's policy on reserves

The AS PTA accounts are drawn up on a cash basis and show a cash profit for the year of £26,734.26.

At the year-end AS PTA held cash at hand of £62,843.26 all of which is in unrestricted funds.

In general AS PTA operates a prudent reserves policy of holding sufficient funds in reserve to cover at least one year's worth of ongoing financial commitment to the school plus unforeseen expenditure. This recognises that school budgets are under significant pressure, and it relies on PTA funding for a number of regular activities. This allows the school to plan its budgets with some certainty for the year ahead and for AS PTA for to be confident of meeting its commitments even should one of the two flagship fundraisers be unable to take place.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

Section F: Other optional information

Section G: Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lucinda Jeffrey	Andrew Toynbee
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	09/11/2024	



Allfarthing School PTA

Income receipts and cash expenditures 1 September 2023 – 31 August 2024

Summary accounts	Income	Expend	Net cash-flow
Fairs (Winter & Summer)	15312.04	3099.52	12212.52
Donations & Commissions received	4880.63	180.00	4700.63
Income from other activities	38087.32	13441.05	24646.27
Fundraising & Social activities	11904.31	5770.92	6133.39
School Activities & Resources	0.00	13658.77	-13658.77
Trips & Workshops	0.00	9906.35	-9906.35
Administration & Other	3500.00	893.43	2606.57
	73684.30	46950.04	26734.26
Cash balance	01/09/2024	31/08/2024	change
Petty Cash	838.63	627.61	-211.02
Bank	35270.37	62215.65	26945.28
	36109.00	62843.26	26734.26

Chair: Lucinda Jeffrey

Treasurer: Andrew Toynbee

Independent reviewer: Debbie Tyson-Gooden

If you have a query please email: allfarthingschoolpta@gmail.com

Registered address: Allfarthing Primary School, St Ann's Crescent, Wandsworth, SW18 2LR, Charity number: 1055327



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Allfarthing School PTA

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1055327

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 27/11/24.

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 27/11/24

Name:

Debbie Tyson-Gooden

Relevant professional

School Business Manager

qualification(s) or body
(if any):

--

Address:

Allfarthing Primary School, St Ann's Crescent, London, SW18 2LR

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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Accounts

Trustees' Annual Report for the period

Period start date

1 September 2022

Period end date

31 August 2023

Section A: Reference and administration details

Charity name Allfarthing School PTA

Other names charity is known by Friends of Allfarthing School

Registered charity number (if any) 1055327

Charity's principal address Allfarthing Primary School

St Ann's Crescent

London

Postcode

SW18 2LR

Names of the charity trustees who manage the charity (parent representatives)

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Victoria Coombs	Chair	From 20/09/22	AGM
Sara Donnelly	Chair	Until 20/09/22	AGM
Andrew Toynbee	Treasurer	From 20/09/22	AGM
Janet Rawlings		Until 20/09/22	AGM
Katarzyna Tazowska	Treasurer	Until 20/09/22	AGM
Lucy Dyson	Deputy Chair	From 20/09/22	AGM
Michelle Cox		From 20/09/22	AGM
Melissa McCormack	Deputy Chair	Until 20/09/22	AGM
Vicki Wilden-Lebrecht		From 20/09/22	AGM
Anne Walters		From 20/09/22	AGM
Nats Going			AGM
Sarah LeCheminant			AGM
Clare Wood			AGM
Janine Mackersie			AGM
Lucinda Jeffrey		From 20/09/22	AGM
Fasia Sheriff		From 20/09/22	AGM
Catriona Foyle			AGM
Chloe Anderson Curtis			AGM
Zoe Robinson			AGM
Karen Cope			AGM

Names of the trustees for the charity, if any, (for example, any custodian trustees) (teacher representatives)

Name	Dates acted if not for whole year
James Heale	
Hannah Brien	Until 20/09/22
Fahri Francis	From 20/09/22

Section B: Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

AS PTA is governed by a 2012 constitution as amended by resolution at the AGM held on 26 September 2013, the AGM held on 14 October 2015 and further amended at the AGM on 18 September 2019.

How the charity is constituted
(eg. trust, association, company)

AS PTA is constituted as an association consisting of the parents and guardians of pupils attending the school and all the current teaching and non-teaching staff.

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed/reappointed annually at AGM (typically held in September or early October). The General Committee is authorised to appoint additional or replacement trustees outside the AGM and these appointments must be ratified at the next AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The day to day affairs of AS PTA are managed by the General Committee, which includes parents and school representatives.

The head teacher of Allfarthing School (or the head's representative) is consulted directly on education related matters and the PTA upholds the values of the school and substantially follows school policies in matters such as safeguarding.

AS PTA is a member of ParentKind through which it also obtains public liability insurance.

All trustees and committee members give their time voluntarily and receive no remuneration. AS PTA policy is that it will reimburse out of pocket expenses incurred in the course of putting on events (for example the hire cost of fairground rides) and of administering the association (such as printing and postage) but it does not reimburse for travel costs or personal time.

Section C: Objectives and activities

Summary of the objects of the charity set out in its governing document

The principle objectives of AS PTA are to advance the education of the pupils in Allfarthing Primary School through:

- developing more extended relationships between staff, parents and others associated with the school;
- engaging in activities to support the school;
- assisting in the provision of facilities or items for education at the school.

Membership of the General Committee was stable throughout the year. The focus of activities remained similar to prior years and had due regard to the AS PTA purpose and requirement to act for the 'public benefit'.

With covid restrictions lifted, PTA was able to return to its usual fundraising activities and held a number of successful fundraising events, raising in total over £32,000

- Christmas and Summer Fairs raised over £11,000
- Parents were also encouraged to tap into various resources which allow them to raise funds whilst shopping, such as Coop membership, Easyfundraising or Amazon Smile – those in total raised over £6,000
- We received a generous grant from Youngs Charity for £500
- We also held a series of community fundraising events including, school discos, movie nights, uniform sales and several social picnics
- We are also beneficiaries of regular and one-off donations from parents and local businesses

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Raised funds were used to fund a wide range of activities and resources for the school, which *inter alia* included:

- Each year PTA provides financial support to Allfarthing Primary School for both out of school trips and a variety of school activities which help expand and enhance the quality of education the school provides. This takes a variety of forms including paying for coaches, theatre groups, dance troupes, entrance fees and news subscriptions. There is an agreed approach to help determine what activities the PTA helps fund with an objective of making this balanced across year groups. In the school year 2022/2023 PTA funded over £15,000 of trips and workshops. An increase on previous years reflecting increased costs.
- The main focus of the year was funding the new forest school project. Creating a natural space within the school grounds for children to be able to explore and learn more about nature. This cost £40,000, with the funds being raised in a previous year.
- Due to the success of the fundraising year, the PTA was also able to commit to renovating the school's reading room, to create a space for children to be inspired by books. This is due for completion at the end of 2023.
- PTA also funded a circus workshop and pantomime for all students which were very well received.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related

The ongoing success of the AS PTA is underpinned by:

- The support and goodwill of the school's leadership team and other staff.
- An active parent body – some 60 or more individuals are involved in organising and running the various AS PTA activities during the year and many more attend its flagship events such quiz evenings and fairs

- investment;
- contribution made by volunteers.

- The support and contribution, in money and in kind, of various local businesses and community members.

All of whom support and participate on a purely voluntary basis.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Key activities and achievements are summaries in Section C

Section E: Financial review

Brief statement of the charity's policy on reserves

The AS PTA accounts are drawn up on a cash basis and show a deficit for the year of £43,855.54.

At the year-end AS PTA held cash at hand of £36,109 all of which is in unrestricted funds.

In general AS PTA operates a prudent reserves policy of holding sufficient funds in reserve to cover at least one year's worth of ongoing financial commitment to the school plus unforeseen expenditure. This recognises that school budgets are under significant pressure, and it relies on PTA funding for a number of regular activities. This allows the school to plan its budgets with some certainty for the year ahead and for AS PTA for to be confident of meeting its commitments even should one of the two flagship fundraisers be unable to take place.

£10,000 of funds will be spent early in 2022/23 as the final payment for the new reading space.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

Section F: Other optional information

Section G: Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Victoria Cook



Full name(s)

Victoria Coombs

Andrew Toynbee

**Position (eg Secretary, Chair,
etc)**

Chair

Treasurer

Date

19/01/2024



Allfarthing School PTA

Income receipts and cash expenditures 1 September 2022 – 31 August 2023

Summary accounts	Income	Expend	Net cash-flow
Fairs (Winter & Summer)	16878	5029	11849
Donations & Commissions received	7039	96	6943
Income from other activities	2233	927	1306
Fundraising & Social activities	16075	4063	12012
School Activities & Resources	0	60170	- (60170)
Trips & Workshops	0	15523	- (15523)
Administration & Other	0	271	- (271)
	42226	86081	- (43856)
Cash balance	44804	45169	change
Petty Cash	615	839	224
Bank	79349	35270	- (44079)
	79965	36109	- (43856)

Chair: Victoria Coombs

Treasurer: Andrew Toynbee

Independent reviewer: Debbie Tyson-Gooden

If you have a query please email: allfarthingschoolpta@gmail.com

Registered address: Allfarthing Primary School, St Ann's Crescent, Wandsworth, SW18 2LR, Charity number: 1055327



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Allfarthing School PTA

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1055327

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

13/3/24

Name:

Debbie Tyson-Gooden

Relevant professional
qualification(s) or body
(if any):

Address:

Allfarthing Primary School, St Ann's Crescent, London, SW18 2LR

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

N/A

Accounts

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Key activities and achievements are summaries in Section C

Section E: Financial review

Brief statement of the charity's policy on reserves

The AS PTA accounts are drawn up on a cash basis and show a profit for the year of £11,672

At the year end AS PTA held cash at hand of £79,927 all of which is in unrestricted funds with the exception of £5,423 relating to (i) issued uncashed invoices and (ii) school sports kit which was purchased by the school but not yet re-invoiced

In general AS PTA operates a prudent reserves policy of holding sufficient funds in reserve to cover at least one year's worth of ongoing financial commitment to the school plus unforeseen expenditure. This recognises that school budgets are under significant pressure and it relies on PTA funding for a number of regular activities. This allows the school to plan its budgets with some certainty for the year ahead and for AS PTA for to be confident of meeting its commitments even should one of the two flagship fundraisers be unable to take place.

A large portion of funds (c. £50k) held at the year-end is earmarked for development of a forest school area planned for the 2022/2023 school year.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

Section F: Other optional information

Section G: Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Sara Donnelly</i>
Full name(s)	Sara Donnelly
Position (eg Secretary, Chair, etc)	Chair
Treasurer	Katarzyna Tuzowska

Date

9 January 2023

Section A: Reference and administration details

Trustees' Annual Report for the period			
Period start date		Period end date	
1	September	31	August
2021		2022	

Charity name	
Allfarthing School PTA	
Other names charity is known by	
Friends of Allfarthing School	
Registered charity number (if any)	
1055327	
Charity's principal address	
Allfarthing Primary School	
St Ann's Crescent	
London	
Postcode	
SW18 2LR	

Names of the charity trustees who manage the charity (parent representatives)

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Sara Donnelly	Chair		AGM
Emma McVittie	Deputy Chair	Until 28/09/21	AGM
Janet Rawlings		From 28/09/21	AGM
Katarzyna Tazowska	Treasurer		AGM
Lucy Dyson		From 28/09/21	AGM
Helen Antoniou		Until 28/09/21	AGM
Melissa McCormack	Deputy Chair	From 28/09/21	AGM
Faye Sharpe		Until 28/09/21	AGM
Eleanor Tremlett		Until 28/09/21	AGM
Clare Wood			AGM
Janine Mackerzie			AGM
Sasha Ralph			AGM
Catriona Foyle			AGM
Chloe Anderson			AGM
Curtis			AGM
Karen Cope		From 28/09/21	AGM

Names of the trustees for the charity, if any, (for example, any custodian trustees) (teacher representatives)

Name	Dates acted if not for whole year
James Heale	
Carley Fitter	Until 28/09/21
Hannah Brien	

Section B: Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	AS PTA is governed by a 2012 constitution as amended by resolution at the AGM held on 26 September 2013, the AGM held on 14 October 2015 and further amended at the AGM on 18 September 2019.
How the charity is constituted (eg trust, association, company)	AS PTA is constituted as an association consisting of the parents and guardians of pupils attending the school and all the current teaching and non-teaching staff.
Trustee selection methods (eg appointed by, elected by)	Trustees are appointed/reappointed annually at AGM (typically held in September or early October). The General Committee is authorised to appoint additional or replacement trustees outside the AGM and these appointments must be ratified at the next AGM.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	The day to day affairs of AS PTA are managed by the General Committee, which includes parents and school representatives. The head teacher of Allfarthing School (or the head's representative) is consulted directly on education related matters and the PTA upholds the values of the school and substantially follows school policies in matters such as safeguarding. AS PTA is a member of ParentKind through which it also obtains public liability insurance. All trustees and committee members give their time voluntarily and receive no remuneration. AS PTA policy is that it will reimburse out of pocket expenses incurred in the course of putting on events (for example the hire cost of fairground rides) and of administering the association (such as printing and postage) but it does not reimburse for travel costs or personal time.
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Section C: Objectives and activities

Summary of the objects of the charity set out in its governing document

The principle objectives of AS PTA are to advance the education of the pupils in Allfarthing Primary School through:

- developing more extended relationships between staff, parents and others associated with the school;
- engaging in activities to support the school;
- assisting in the provision of facilities or items for education at the school.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- Membership of the General Committee was stable throughout the year. The focus of activities remained similar to prior years and had due regard to the AS PTA purpose and requirement to act for the 'public benefit'.
- With covid restrictions lifted, PTA was able to return to its usual fundraising activities and held a number of successful fundraising events, raising in total over £70k
- In spring we held a gala dinner and auction, which raised net £25.5k
 - Christmas and Summer Fairs raised nearly £8k
 - Parents were also encouraged to tap into various resources which allow to raise funds whilst shopping, such as Coop membership, Easyfundraising or Amazon Smile – those in total raised nearly £3k
 - We also held a series of community fundraising events, such as a quiz night, Murder Mystery night, second hand uniform sales and a year-end picnic
 - We are also beneficiaries or regular and one-off donations from parents and local businesses
- Raised funds were used to fund a wide range of activities and resources for the school, which *inter alia* included:
- Each year PTA provides financial support to Allfarthing Primary School for both out of school trips and a variety of school activities which help expand and enhance the quality of education the school provides. This takes a variety of forms including paying for coaches, theatre groups, dance troupes, entrance fees and news subscriptions. There is an agreed approach to help determine what activities the PTA helps fund with an objective of making this balanced across year groups. In the school year 2021/2022 PTA funded over £7k of trips and workshops
 - PTA also contributed towards a range of important infrastructure projects, such as new school fence, upstairs toilets, front playground floodlights and air purifiers for classrooms
 - Funds were also used to support the operations of Place2be which is a charity providing mental health support in schools through one-to-one and group counselling
 - PTA also funded a circus workshop and pantomime for all students which were very well received

Additional details of objectives and activities (Optional information)

- You may choose to include further statements, where relevant, about:**
- policy on grantmaking;
 - policy programme related investment;
 - contribution made by volunteers.

- The ongoing success of the AS PTA is underpinned by:
- The support and goodwill of the school's leadership team and other staff.
 - An active parent body – some 60 or more individuals are involved in organising and running the various AS PTA activities during the year and many more attend its flagship events such quiz evenings and fairs
 - The support and contribution, in money and in kind, of various local businesses and community members.
- All of whom support and participate on a purely voluntary basis.



Allfarthing School PTA

Income receipts and cash expenditures 1 September 2021 – 31 August 2022

Summary accounts	Receipts	Payments	Net cash-flow
Fairs (Christmas and Summer)	13,222	5,394	7,828
Donations and commissions received	13,197	704	12,493
Income from other activities	3,424	1,601	1,823
Fundraising and social events	43,350	16,050	27,300
School activities and resources	0	33,854	(33,854)
Trips and workshops	0	3,695	(3,695)
Administration and other	0	224	(224)
	73,193	61,521	£11,672

Cash balance	31 Aug 2021	31 Aug 2022	change
Petty cash	770	615	(155)
Bank	67,486	79,312	11,826
	68,255	79,927	11,672

Additional commitments as at 31 August 2022:

- Issued not cashed-in cheques of £4,223.13
- Expected invoice of c. £1.2k in respect of sports kit (from Allfarthing School)

Chair: Sara Donnelly

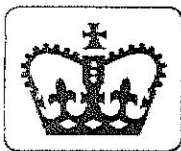
Treasurer: Katarzyna Tazowska

Independent reviewer: Debbie Tyson-Gooden

Sara Donnelly

K. Tazowska

If you have a query please email: allfarthingschoolpta@gmail.com
Registered address: Allfarthing Primary School, St Ann's Crescent, Wandsworth, SW18 2LR, Charity number: 1055327



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Allfarthing School PTA

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1055327

Set out on pages

Pages 1-2

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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

5/1/23

Name:

Debbie Tyson-Gooden

**Relevant professional
qualification(s) or body
(if any):**

Address:

Allfarthing Primary School, St Ann's Crescent, SW18 2LR

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.

Summary accounts	Receipts	Payments	Net cash-flow
Fairs (Christmas and Summer)	13,222	5,394	7,828
Donations and commissions received	13,197	704	12,493
Income from other activities	3,424	1,601	1,823
Fundraising and social events	43,350	16,050	27,300
School activities and resources	0	33,854	(33,854)
Trips and workshops	0	3,695	(3,695)
Administration and other	0	224	(224)
	73,193	61,521	£11,672

Cash balance	31 Aug 2021	31 Aug 2022	change
Petty cash	770	615	(155)
Bank	67,486	79,312	11,826
	68,255	79,927	11,672

Additional commitments as at 31 August 2022:

- Issued not cashed-in cheques of £4,223.13
- Expected invoice of c. £1.2k in respect of sports kit (from Allfarthing School)

Accounts

Trustees' Annual Report for the period

Period start date

1 September 2020

Period end date

31 August 2021

Section A: Reference and administration details

Charity name Allfarthing School PTA

Other names charity is known by Friends of Allfarthing School

Registered charity number (if any) 1055327

Charity's principal address Allfarthing Primary School

St Ann's Crescent

London

Postcode

SW18 2LR

Names of the charity trustees who manage the charity (parent representatives)

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Sara Donnelly	Chair		AGM
Emma McVittie	Vice Chair	From 29/09/20	AGM
Lauren Philip	Vice Chair	Until 29/09/20	AGM
Katarzyna Tazowska	Treasurer	From 29/09/20	AGM
Helen Antoniou	Treasurer	Until 29/09/20	AGM
Naomi Thrower		Until 29/09/20	AGM
Melissa McCormack			AGM
Faye Sharpe			AGM
Eleanor Tremlett			AGM
Clare Wood			AGM
Janine Mackersie		From 29/09/20	AGM
Sasha Ralph		From 29/09/20	AGM
Catriona Foyle		From 29/09/20	AGM
Chloe Anderson Curtis			AGM
Sarah Perkins		Until 29/09/20	AGM

Names of the trustees for the charity, if any, (for example, any custodian trustees) (teacher representatives)

Name	Dates acted if not for whole year
Tom Holmes (School head)	Until 29/09/20
James Heale	From 29/09/20
Carley Flitter	
Hannah Brien	

Section B: Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	AS PTA is governed by a 2012 constitution as amended by resolution at the AGM held on 26 September 2013, the AGM held on 14 October 2015 and further amended at the AGM on 18 September 2019.
How the charity is constituted (eg. trust, association, company)	AS PTA is constituted as an association consisting of the parents and guardians of pupils attending the school and all the current teaching and non-teaching staff.
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed/reappointed annually at AGM (typically held in September or early October). The General Committee is authorised to appoint additional or replacement trustees outside the AGM and these appointments must be ratified at the next AGM.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The day to day affairs of AS PTA are managed by the General Committee, which includes parents and school representatives.

The head teacher of Allfarthing School (or the head's representative) is consulted directly on education related matters and the PTA upholds the values of the school and substantially follows school policies in matters such as safeguarding.

AS PTA is a member of ParentKind through which it also obtains public liability insurance.

All trustees and committee members give their time voluntarily and receive no remuneration. AS PTA policy is that it will reimburse out of pocket expenses incurred in the course of putting on events (for example the hire cost of fairground rides) and of administering the association (such as printing and postage) but it does not reimburse for travel costs or personal time.

Section C: Objectives and activities

Summary of the objects of the charity set out in its governing document

The principle objectives of AS PTA are to advance the education of the pupils in Allfarthing Primary School through:

- developing more extended relationships between staff, parents and others associated with the school;
- engaging in activities to support the school;
- assisting in the provision of facilities or items for education at the school.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Membership of the General Committee was stable throughout the year. The focus of activities remained similar to prior years and had due regard to the AS PTA purpose and requirement to act for the 'public benefit'.

The key challenge during the year was the impact of the COVID crisis whereby AS PTA was unable to fundraise in its usual manner. Many recurring events had to be cancelled or postponed to the following year as a result. However, PTA was still able to hold a number of successful fundraising events, raising in total nearly £33k

- In the autumn term we held a sponsored walk which raised £6k
- The parent community also took place in a matching campaign via Localgiving which totalled £6k
- Parents were also encouraged to tap into various resources which allow to raise funds whilst shopping, such as Coop membership, Easyfundraising or Amazon Smile – those in total raised over £4k
- We also held a series of community fundraising events, such as a quiz night, second hand uniform sales, a school movie night
- We are also beneficiaries of regular and one-off donations from parents

Raised funds were used to fund a wide range of activities and resources for the school, which *inter alia* included:

- Each year PTA provides financial support to Allfarthing Primary School for both out of school trips and a variety of school activities which help expand and enhance the quality of education the school provides. This takes a variety of forms including paying for coaches, theatre groups, dance troupes, entrance fees and news subscriptions. There is an agreed approach to help determine what activities the PTA helps fund with an objective of making this balanced across year groups. In the school year 2020/2021 PTA funded over £10k of trips and workshops
- PTA funded purchase of 20 chromebooks (which were lent out to low income students to enable home schooling), replaced an interactive whiteboard in one of the classrooms, funded equipment for the science room as well as contributed to a wide range of other resources, including books
- Funds were also used to support the operations of Place2be which is a charity providing mental health support in schools through one-to-one and group counselling (although this cheque was only cashed after the year end)
- PTA also organised and funded a year-end entertainment event/disco for all students which was very well received and much needed after a tricky year

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The ongoing success of the AS PTA is underpinned by:

- The support and goodwill of the school's leadership team and other staff.
- An active parent body – some 60 or more individuals are involved in organising and running the various AS PTA activities during the year and many more attend its flagship events such quiz evenings and fairs (when permitted to go ahead)
- The support and contribution, in money and in kind, of various local businesses and community members.

All of whom support and participate on a purely voluntary basis.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Key activities and achievements are summaries in Section C

Section E: Financial review

Brief statement of the charity's policy on reserves

The AS PTA accounts are drawn up on a cash basis and show a profit for the year of £11,623.

At the year end AS PTA held cash at hand of £68,060 all of which is in unrestricted funds with the exception of £6,764 relating to (i) issued uncashed invoices and (ii) uninvoiced trips which took place during the school year.

In general AS PTA operates a prudent reserves policy of holding sufficient funds in reserve to cover at least one year's worth of ongoing financial commitment to the school plus unforeseen expenditure. This recognises that school budgets are under significant pressure and it relies on PTA funding for a number of regular activities. This allows the school to plan its budgets with some certainty for the year ahead and for AS PTA for to be confident of meeting its commitments even should one of the two flagship fundraisers be unable to take place.

Despite the challenges and impact reducing fundraising capabilities of COVID19 the PTA at the financial year end held enough funds to continue for 2+ academic years even if fundraising should be at a nominal level.

Given the sizeable bank balance, the school and AS PTA are considering a number of more significant infrastructure project in the 2021/2022 school year.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any

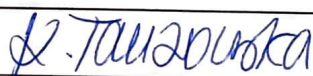
ethical investment policy
adopted.

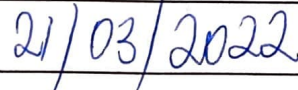
Section F: Other optional information

Section G: Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sara Donnelly	Katarzyna Tausowska
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 



EXCELLENCE
FOR ALL

Allfarthing School PTA

Income receipts and cash expenditures 1 September 2020 – 31 August 2021

Summary accounts	Petty cash	Bank account	Total receipts	Petty cash	Bank account	Total Payments	Net cash-flow
Donations and commissions received	0	29,489	29,489	0	0	0	29,489
Income from other activities	344	818	1,162	46	61	107	1,055
Fundraising and social events	807	1,453	2,260	676	940	1,616	644
School activities and resources	0	0	0	15	12,044	12,059	(12,059)
Trips and workshops	0	0	0	0	6,970	6,970	(6,970)
Administration and other	0	0	0	206	330	536	(536)
	1,151	31,760	32,911	942	20,345	21,288	£11,623
Cash balance	31 Aug 2020	31 Aug 2021	change				
Petty Cash	286	575	289				
Bank	56,151	67,486	11,334				
	56,437	68,060	11,623				

Additional commitments as at 31 August 2021:

- Issued not cashed-in cheques of £3,699 (issued to Allfarthing School in July 2021)
- School trips of £3,065 relating to school year 2020/2021 invoiced in November 2021

Chair: Sara Donnelly Treasurer: Katarzyna Tazowska Independent reviewer: Debbie Tyson-Gooden

Sara Donnelly *K. Tazowska*

If you have a query please email: allfarthingschoolpta@gmail.com

Registered address: Allfarthing Primary School, St Ann's Crescent, Wandsworth, SW18 2LR, Charity number: 1055327



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Allfarthing School PTA

On accounts for the year
ended

31 August 2021

Charity no
(if any) 1055327

Set out on pages

Pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2021**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/2/22

Name:

Debbie Tyson-Gooden

Relevant professional
qualification(s) or body
(if any):

Address:

Allfarthing Primary School, St Ann's Crescent, SW18 2LR

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.

Summary accounts	Total			Total			Net cash-flow
	Petty cash	Bank account	receipts	Petty cash	Bank account	Payments	
Donations and commissions received	0	29,489	29,489	0	0	0	29,489
Income from other activities	344	818	1,162	46	61	107	1,055
Fundraising and social events	807	1,453	2,260	676	940	1,616	644
School activities and resources	0	0	0	15	12,044	12,059	(12,059)
Trips and workshops	0	0	0	0	6,970	6,970	(6,970)
Administration and other	0	0	0	206	330	536	(536)
	1,151	31,760	32,911	942	20,345	21,288	£11,623

Cash balance	31 Aug 2020	31 Aug 2021	change
Petty Cash	286	575	289
Bank	56,151	67,486	11,334
	56,437	68,060	11,623

Additional commitments as at 31 August 2021:

- Issued not cashed-in cheques of £3,699 (issued to Allfarthing School in July 2021)
- School trips of £3,065 relating to school year 2020/2021 invoiced in November 2021