

## 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

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

Charity name	Alifarthng School PTA
Other names charity is known by	Friends of Alifarthng School
Registered charity number (if any)	1055327
Charity's principal address	Alifarthng 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)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The day to day affairs of AS PTA are managed by the General Committee, which includes parents and school representatives.</p> <p>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.</p> <p>AS PTA is a member of ParentKind through which it also obtains public liability insurance.</p> <p>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.</p>
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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

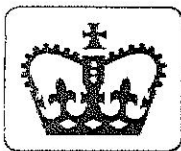
Treasurer: Katarzyna Tazowska

Independent reviewer: Debbie Tyson-Gooden

*Sara Donnelly*

*K. Tazowska*

If you have a query please email: [allfarthingschoolpta@gmail.com](mailto: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.

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