

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