

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)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<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'.

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.