

# WARRENDER SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1056022

## Details

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**Other names** FRIENDS OF WARRENDER

**Status** Registered

**Legal form** Other

**Registered** 1996-06-10

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

## Contact

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**Address** Warrender School  
Old Hatch Manor  
Ruislip  
HA4 8QG

**Phone** 01895432355

**Email** [friendsofwarrender@gmail.com](mailto:friendsofwarrender@gmail.com)

**Website** [www.warrender.hillingdon.sch.uk](http://www.warrender.hillingdon.sch.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF PUPILS AT THE SCHOOL.

**Activities:** We provide fund raising activities in order to raise money for Warrender Primary School. We also provide activities for the children eg Christmas Pantomime.

## Classification

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- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

- Area of benefit: RUISLIP
- Hillingdon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£28,589	£24,425	-	-
2024-08-31	£26,833	£30,256	-	-
2023-08-31	£29,062	£24,888	-	-
2022-08-31	£17,834	£17,463	-	-
2021-08-31	£11,854	£15,674	-	-

## Trustees

Name	Role	Appointed
Amy Ashenhurst		2025-09-25
Clare Murray		2024-10-16
LISA JARY		
Laura Elisabeth Elliott		2024-10-16
Melissa Maud Climo		2025-09-25
Preeti Brar		2025-09-25

**WARRENDER SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1056022

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# Accounts

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## Trustees' Annual Report for the period

From 01 September 2024 **Period start date** To 31 August 2025 **Period end date**

**Charity name:** Warrender School Parent Teacher Association

**Charity registration number:** 1056022

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Association is to advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Local Education Authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A number of fundraising events were run for the Warrender community during the reporting period, including colour run, Christmas fair, uniform sales, summer fair and pop up shops.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As a result of the fundraising events that took place during the reporting period, a number of resources and facilities were funded for pupils at Warrender school including:</p> <ul style="list-style-type: none"> <li>- Year 6 leavers hoodies</li> <li>- New lunch tables and trolleys</li> <li>- Books for reception children</li> <li>- New carpets</li> <li>- Air conditioning in some classrooms</li> <li>- Christmas pantomime</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the <b>24/25</b> financial year the charity raised income of <b>£28,589</b> and paid expenditure of <b>£24,425</b> , including donations of £16,480.  This therefore meant the charity made a net profit of <b>£4,164</b> in the year and thus finishing the year with general reserves of <b>£14,202</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a very small charity with no ongoing liabilities there is no policy for holding reserves as there is no immediate need to hold a set amount of reserves.
Amount of reserves held	Para 1.22	General fund reserves : <b>£14,202</b>
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns about the charity continuing

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 24th September 1991
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity's executive committee are selected as trustees. They are voted in by the school parent/caregiver community.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

### Reference and Administrative details

Charity name	Warrender School Parent Teacher Association
Other name the charity uses	Friends of Warrender
Registered charity number	1056022
Charity's principal address	WARRENDER SCHOOL OLD HATCH MANOR RUISLIP HA4 8QG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sheetal Padania	Chair	Sep 24-Oct 24	
2	Julie Sheehan	Vice Chair	Sep 24-Oct 24	
3	Emma Ponnaganti	Secretary	Sep 24-Oct 24	
4	Gemini Gohil Al-Sheikh	Co-Treasurer	Sep 24-Oct 24	
5	Robert Rowland	Co-Treasurer	Whole year	
6	Laura Elliot	Chair	Oct 24-Aug 25	
7	Clare Murray	Vice Chair	Oct 24-Aug 25	
8	Suzanne Cawood	Secretary	Oct 24-Aug 25	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
Lisa Jary	Whole year	



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<b>Name of chief executive or names of senior staff members (Optional information)</b>		

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

	<b>Signature(s)</b>	<i>Laura Elliott</i>	
	<b>Full name(s)</b>	Laura Elliott	
	<b>Position (eg Secretary, Chair, etc)</b>	Chair	
	<b>Date</b>	06 May 2026	

# **Warrender School P.T.A.**

**(Friends of Warrender)**

**Summary Accounts  
Year ended 31 August 2025**

Registered Charity number 1056022

**Warrender School P.T.A.  
Year ended 31 August 2025  
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**Warrender School P.T.A.**  
**Year ended 31 August 2025**  
**Accountant's Statement**

I have reviewed the summary accounts of Warrender School P.T.A. and confirm that they are consistent with the books and records of the charity.

I have also inspected the bank account statements and verified the final bank reconciliation.

Signed: Rob Rowland

Date: 10/09/25

**Warrender School P.T.A.**  
**Year ended 31 August 2025**  
**Profit and Loss Account**

	2024/25				2023/24			
	Events £	Charitable £	Other £	TOTAL £	Events £	Charitable £	Other £	TOTAL £
<b>Income:</b>								
Uniform Sale	414			414	502			502
Glow Disco	1,836			1,836	1,712			1,712
Christmas Fair (see event detail)	6,865			6,865	6,997			6,997
Christmas Jumper Sale	111			111				-
Christmas Concert refreshments	137			137	25			25
Mothers Day	2,217			2,217	2,082			2,082
Fathers Day	1,811			1,811	1,693			1,693
Crazy Hair Day	554			554				-
Frozen Fridays	390			390				
Colour Run	5,378			5,378				
Summer Fair (see event details)	2,962			2,962	5,849			5,849
Bake Sales	-			-	563			563
CAF Donate			2,023	2,023			2,775	2,775
Easy Fundraising			82	82			54	54
Charitable Giving Benevity		836		836		76		76
Parent Kind Asda Cashpot		368		368				
General Donation		649		649				
Marathon Sponsorship				-		723		723
Clothes Recycling	239			239	117			117
Live Music Night				-	726			726
Quiz Night				-	1,074			1,074
Rainbow Raffle	550			550				-
Proud to be Me				-	588			588
Wonka Bars		1,167		1,167		1,271		1,271
<b>Total income</b>	<b>23,464</b>	<b>3,021</b>	<b>2,104</b>	<b>28,589</b>	<b>21,928</b>	<b>2,069</b>	<b>2,828</b>	<b>26,826</b>
<b>Expenses:</b>								
Glow Disco	(577)			(577)	(549)			(549)
Christmas Fair	(1,770)			(1,770)	(1,578)			(1,578)
Mothers Day	(1,190)			(1,190)	(1,151)			(1,151)
Fathers Day	(1,125)			(1,125)	(982)			(982)
Frozen Fridays	(101)			(101)				
Colour Run	(1,212)			(1,212)				
Summer Fair (see event details)	(1,228)			(1,228)	(2,503)			(2,503)
School donation - CAF		(2,023)		(2,023)		(2,775)		(2,775)
School donation - Other		(12,000)		(12,000)		(17,708)		(17,708)
Christmas Panto		(810)		(810)		(675)		(675)
Yr 6 Leavers		(1,062)		(1,062)		(324)		(324)
Year 6 Leavers Books				-		(357)		(357)
Sports Day		(17)		(17)				-
PTA subscription			(162)	(162)			(153)	(153)
Lottery licence				-			(20)	(20)
Quiz Night				-	(389)			(389)

Live Music Night			-	(215)		(215)		
Teacher's Gifts		(120)	(120)		(127)	(127)		
Reception Pizza	(213)		(213)	(250)		(250)		
Reception Transition		(104)	(104)					
Wonka Bars		(569)	(569)		(501)	(501)		
Miscellaneous		(143)	(143)			-		
<b>Total expenditure</b>	<b>(7,416)</b>	<b>(16,480)</b>	<b>(530)</b>	<b>(24,425)</b>	<b>(7,616)</b>	<b>(22,340)</b>	<b>(300)</b>	<b>(30,256)</b>
<b>Net income/(expenditure) for year</b>	<b>16,048</b>	<b>(13,459)</b>	<b>1,575</b>	<b>4,164</b>	<b>14,312</b>	<b>(20,271)</b>	<b>2,528</b>	<b>(3,430)</b>

**Warrender School P.T.A.**  
**Year ended 31 August 2025**  
**Bank summary**

	<b>Community</b>	<b>Savings</b>	<b>TOTAL</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Balance as at 1 September 2024	9,566	475	<b>10,041</b>
Receipts	28,589	7	<b>28,596</b>
Payments	(24,425)	-	<b>(24,425)</b>
Balance at 31 August 2025	<u>13,729.8</u>	<u>481.9</u>	<u><b>14,212</b></u>

Reconciliation

Balance per bank statement at 31 Aug	15,265
Delayed expenses and Payments at 31 Aug	<u>(1,053)</u>
	<u>14,212</u>

Warrender School P.T.A.  
Year ended 31 August 2025  
Event details - Christmas

	Receipts £	Expenses £	Net profit £
Fair Entry	666		666
Grotto	2,165		2,165
Raffle Tickets & Token	1,041		1,041
Christmas Fair Stalls - Card	1,664		1,664
Christmas Fair Stalls - Cash	1,081		1,081
Sponsorship/Funding	250		250
Total Expenses		(1,770)	(1,770)
	<u>6,865</u>	<u>(1,770)</u>	<u>5,095</u>

Warrender School P.T.A.  
Year ended 31 August 2025  
Event details - Glow Disco

	Receipts £	Expenses £	Net profit £
Tickets	1,836		<b>1,836</b>
DJ		(295)	<b>(295)</b>
Expenses		(282)	<b>(282)</b>
	<u>1,836</u>	<u>(577)</u>	<u>1,258</u>

Warrender School P.T.A.

Year ended 31 August 2025

Event details - Mother's Day - Pop up shop

	Receipts £	Expenses £	Net profit £
Gift Sales	2,217		<b>2,217</b>
Expenses		(1,190)	<b>(1,190)</b>
	<u>2,217</u>	<u>(1,190)</u>	<u>1,027</u>

Warrender School P.T.A.  
Year ended 31 August 2025  
Event details - Father's Day - Pop up shop

	Receipts £	Expenses £	Net profit £
Gift Sales	1,811		<b>1,811</b>
Expenses		(1,125)	<b>(1,125)</b>
	<u><b>1,811</b></u>	<u><b>(1,125)</b></u>	<u><b>686</b></u>

**Warrender School P.T.A.**  
**Year ended 31 August 2025**  
**Event details - Summer Picnic**

	<b>Receipts</b>	<b>Expenses</b>	<b>Net profit</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Ticket Sales	409		<b>409</b>
Card Sales	1,279		<b>1,279</b>
Cash	1,274		<b>1,274</b>
Bouncy Castle		(370)	<b>(370)</b>
Expenses		(858)	<b>(858)</b>
	<hr/> <b>2,962</b> <hr/>	<hr/> <b>(1,228)</b> <hr/>	<hr/> <b>1,734</b> <hr/>



**Receipts and payments accounts**

**CC16a**

For the period  
from

01/09/2024

To

31/08/2025

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising Event Receipts	18,511	-	-	18,511	21,928
Donations to School	2,023	-	-	2,023	2,775
Other Receipts	8,056	-	-	8,056	2,123
Interest from Savings account	7	-	-	7	6
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>28,596</b>	<b>-</b>	<b>-</b>	<b>28,596</b>	<b>26,833</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>28,596</b>	<b>-</b>	<b>-</b>	<b>28,596</b>	<b>26,833</b>
<b>A3 Payments</b>					
Event Payments	7,416	-	-	7,416	7,616
Donations to School	14,023	-	-	14,023	20,483
Other Payments	2,987	-	-	2,987	2,157
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>24,425</b>	<b>-</b>	<b>-</b>	<b>24,425</b>	<b>30,256</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,425</b>	<b>-</b>	<b>-</b>	<b>24,425</b>	<b>30,256</b>
<b>Net of receipts/(payments)</b>	<b>4,171</b>	<b>-</b>	<b>-</b>	<b>4,171</b>	<b>- 3,424</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>4,171</b>	<b>-</b>	<b>-</b>	<b>4,171</b>	<b>- 3,424</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Main Account	14,783	-	-
	Barclays Savings Account	482	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,265</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>Robert Rowland</i>	ROBERT ROWLAND		14/01/2026



**Report to the trustees/  
members of**

WARRENDER SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year  
ended**

31<sup>st</sup> August 2025

**Charity no  
(if any)**

1056022

**Set out on pages**

1-2

*(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 / 2025.*

**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:**

03/03/2026

**Name:**

Deanna Judd

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

Chartered Accountant - CIMA

**Address:** *Flat 23 Wiltshire Place*

*Wokingham*

*RG40 1EP*

*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.***

**WARRENDER SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1056022

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# Accounts

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## Trustees' Annual Report for the period

From 01 September 2023 **Period start date** To 31 August 2024 **Period end date**

**Charity name:** Warrender School Parent Teacher Association

**Charity registration number:** 1056022

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Association is to advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Local Education Authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A number of fundraising events were run for the Warrender community during the reporting period, including bake sales, Christmas fair, uniform sales, parents' activity evenings (quiz night and live music night) and a theatre show.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>As a result of the fundraising events that took place during the reporting period, a number of resources and facilities were funded for pupils at Warrender school including:</p> <ul style="list-style-type: none"> <li>- A wooden shelter for the key stage 1 playground</li> <li>- Outdoor football tables for all pupils to utilise</li> <li>- Sheds to protect equipment for lunchtime provision</li> <li>- Outdoor fitness gym for key stage 2 pupils</li> <li>- Air conditioning in some classrooms</li> <li>- Christmas pantomime</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the <b>23/24</b> financial year the charity raised income of <b>£26,833</b> and paid expenditure of <b>£30,256</b> .  This therefore meant the charity made a net loss of <b>£(3,424)</b> in the year and thus finishing the year with general reserves of <b>£10,041</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a very small charity with no ongoing liabilities there is no policy for holding reserves as there is no immediate need to hold a set amount of reserves.
Amount of reserves held	Para 1.22	General fund reserves : <b>£10,041</b>
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns about the charity continuing

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 24th September 1991
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity's executive committee are selected as trustees. They are voted in by the school parent/caregiver community.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Warrender School Parent Teacher Association
Other name the charity uses	Friends of Warrender
Registered charity number	1056022
Charity's principal address	WARRENDER SCHOOL OLD HATCH MANOR RUISLIP HA4 8QG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sheetal Padania	Chair	Whole year	
2	Julie Sheehan	Vice Chair	Whole year	
3	Emma Ponnaganti	Secretary	Whole year	
4	Gemini Gohil Al-Sheikh	Co-Treasurer	Whole year	
5	Robert Rowland	Co-Treasurer	Whole year	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
Lisa Jary	Whole year	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
-----

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *Sheetal Padania*

Full name(s) SHEETAL PADANIA

Position (eg Secretary,  
Chair, etc) Chair

Date 12 Oct 2024



**Receipts and payments accounts**

**CC16a**

For the period  
from

01/09/2023

To

31/08/2024

**Section A Receipts and payments**

	Unrestricted funds		Restricted funds		Endowment funds	Total funds	Last year
	to the nearest	£	to the nearest	£	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>							
Fundraising Event Receipts	21,928		-		-	21,928	21,000
Donations to School	2,775		-		-	2,775	6,105
Other Receipts	2,123		-		-	2,123	1,957
Interest from Savings account	6		-		-	6	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,833</b>		<b>-</b>		<b>-</b>	<b>26,833</b>	<b>29,062</b>
<b>A2 Asset and investment sales, (see table).</b>							
	-		-		-	-	-
	-		-		-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,833</b>		<b>-</b>		<b>-</b>	<b>26,833</b>	<b>29,062</b>
<b>A3 Payments</b>							
Event Payments	7,616		-		-	7,616	9,609
Donations to School	20,483		-		-	20,483	13,650
Other Payments	2,157		-		-	2,157	1,629
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
<b>Sub total</b>	<b>30,256</b>		<b>-</b>		<b>-</b>	<b>30,256</b>	<b>24,888</b>
<b>A4 Asset and investment purchases, (see table)</b>							
	-		-		-	-	-
	-		-		-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,256</b>		<b>-</b>		<b>-</b>	<b>30,256</b>	<b>24,888</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>3,424</b>	<b>-</b>		<b>-</b>	<b>3,424</b>	<b>4,173</b>
A5 Transfers between funds	-		-		-	-	-
A6 Cash funds last year end	-		-		-	-	-
<b>Cash funds this year end</b>	<b>-</b>	<b>3,424</b>	<b>-</b>		<b>-</b>	<b>3,424</b>	<b>4,173</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Main Account	9,566	-	-
	Barclays Savings Account	475	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,041</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



**Report to the trustees/  
members of**

WARRENDER SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year  
ended**

31<sup>st</sup> August 2024

**Charity no  
(if any)**

1056022

**Set out on pages**

1-2

*(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 DD / MM / YYYY.*

**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:**

28/02/2025

**Name:**

Deanna Judd

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

CIMA - Chartered Institute of Management Accountants

**Address:** *Flat 23 Wiltshire Place*

*Wokingham*

*RG40 1EP*

*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.***

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details as requested in the text above.



**Receipts and payments accounts**

**CC16a**

For the period  
from

01/09/2023

To

31/08/2024

**Section A Receipts and payments**

	Unrestricted funds		Restricted funds		Endowment funds	Total funds	Last year
	to the nearest	£	to the nearest	£	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>							
Fundraising Event Receipts	21,928		-		-	21,928	21,000
Donations to School	2,775		-		-	2,775	6,105
Other Receipts	2,123		-		-	2,123	1,957
Interest from Savings account	6		-		-	6	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
<b>Sub total (Gross income for AR)</b>	<b>26,833</b>		<b>-</b>		<b>-</b>	<b>26,833</b>	<b>29,062</b>
<b>A2 Asset and investment sales, (see table).</b>							
	-		-		-	-	-
	-		-		-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>26,833</b>		<b>-</b>		<b>-</b>	<b>26,833</b>	<b>29,062</b>
<b>A3 Payments</b>							
Event Payments	7,616		-		-	7,616	9,609
Donations to School	20,483		-		-	20,483	13,650
Other Payments	2,157		-		-	2,157	1,629
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
	-		-		-	-	-
<b>Sub total</b>	<b>30,256</b>		<b>-</b>		<b>-</b>	<b>30,256</b>	<b>24,888</b>
<b>A4 Asset and investment purchases, (see table)</b>							
	-		-		-	-	-
	-		-		-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>30,256</b>		<b>-</b>		<b>-</b>	<b>30,256</b>	<b>24,888</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>3,424</b>	<b>-</b>		<b>-</b>	<b>3,424</b>	<b>4,173</b>
A5 Transfers between funds	-		-		-	-	-
A6 Cash funds last year end	-		-		-	-	-
<b>Cash funds this year end</b>	<b>-</b>	<b>3,424</b>	<b>-</b>		<b>-</b>	<b>3,424</b>	<b>4,173</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Main Account	9,566	-	-
	Barclays Savings Account	475	-	-
		-	-	-
	<b>Total cash funds</b>	<b>10,041</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



**Report to the trustees/  
members of**

WARRENDER SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year  
ended**

31<sup>st</sup> August 2024

**Charity no  
(if any)**

1056022

**Set out on pages**

1-2

*(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 DD / MM / YYYY.*

**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:**

28/02/2025

**Name:**

Deanna Judd

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

CIMA - Chartered Institute of Management Accountants

**Address:** *Flat 23 Wiltshire Place*

*Wokingham*

*RG40 1EP*

*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.***

**WARRENDER SCHOOL PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1056022

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# Accounts

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## **Trustees' Annual Report for the period**

**From** 01 September 2022 **Period start date To** 31 August 2023 **Period end date**

**Charity name:** Warrender School Parent Teacher Association

**Charity registration number:** 1056022

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Association is to advance the education of the pupils at the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Local Education Authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	A number of fundraising events were run for the Warrender community during the reporting period, including bake sales, Christmas fair, uniform sales, parents' live music night and a circus show.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
-------	--	--

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As a result of the fundraising events that took place during the reporting period, a number of resources and facilities were funded for pupils at Warrender school including: <ul style="list-style-type: none"> <li>- Christmas pantomime for all pupils</li> <li>- New library books</li> <li>- Lunch tables for all pupils</li> <li>- Ethical chick hatching kit</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the <b>22/23</b> financial year the charity raised income of <b>£29,064</b> and paid expenditure of <b>£24,888</b> .  This therefore meant the charity made a net income of <b>£4,176</b> in the year and thus finishing the year with general reserves of <b>£13,465</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a very small charity with no ongoing liabilities there is no policy for holding reserves as there is no immediate need to hold a set amount of reserves.
Amount of reserves held	Para 1.22	General fund reserves : <b>£13,465</b>
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns about the charity continuing

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted on 24th September 1991
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The charity's executive committee are selected as trustees. They are voted in by the school parent/caregiver community.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Warrender School Parent Teacher Association
Other name the charity uses	Friends of Warrender
Registered charity number	1056022
Charity's principal address	WARRENDER SCHOOL OLD HATCH MANOR RUISLIP HA4 8QG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sheetal Padania	Chair	Whole year	
2	Julie Sheehan	Vice Chair	Whole year	
3	Emma Ponnaganti	Secretary	Whole year	
4	Gemini Gohil Al-Sheikh	Co-Treasurer	Whole year	
5	Robert Rowland	Co-Treasurer	Whole year	
6				
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19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
Lisa Jary	Whole year	

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
-----

## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s) *Sheetal Padania*

Full name(s) SHEETAL PADANIA

Position (eg Secretary,  
Chair, etc) Chair

Date 12 Oct 2024



**Receipts and payments accounts**

**CC16a**

For the period  
from

01/09/2022

To

31/08/2023

**Section A Receipts and payments**

	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year
	to the nearest	£	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>						
Fundraising Event Receipts	21,000		-	-	21,000	13,077
Donations to School	6,105		-	-	6,105	4,476
Other Receipts	1,957		-	-	1,957	281
Interest from Savings account	2		-	-	2	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,064</b>		<b>-</b>	<b>-</b>	<b>29,064</b>	<b>17,834</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-		-	-	-	-
	-		-	-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,064</b>		<b>-</b>	<b>-</b>	<b>29,064</b>	<b>17,834</b>
<b>A3 Payments</b>						
Event Payments	9,609		-	-	9,609	5,122
Donations to School	13,650		-	-	13,650	10,476
Other Payments	1,629		-	-	1,629	1,865
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
<b>Sub total</b>	<b>24,888</b>		<b>-</b>	<b>-</b>	<b>24,888</b>	<b>17,463</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	-		-	-	-	-
	-		-	-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,888</b>		<b>-</b>	<b>-</b>	<b>24,888</b>	<b>17,463</b>
<b>Net of receipts/(payments)</b>	<b>4,176</b>		<b>-</b>	<b>-</b>	<b>4,176</b>	<b>371</b>
A5 Transfers between funds	-		-	-	-	-
A6 Cash funds last year end	-		-	-	-	-
<b>Cash funds this year end</b>	<b>4,176</b>		<b>-</b>	<b>-</b>	<b>4,176</b>	<b>371</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Main Account	12,996	-	-
	Barclays Savings Account	469	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,465</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



**Report to the trustees/  
members of**

WARRENDER SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year  
ended**

31<sup>st</sup> August 2023

**Charity no  
(if any)**

1056022

**Set out on pages**

1-2

*(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 DD / MM / YYYY.*

**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:**

28/02/2025

**Name:**

Deanna Judd

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

CIMA - Chartered Institute of Management Accountants

**Address:** *Flat 23 Wiltshire Place*

*Wokingham*

*RG40 1EP*

*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.***



**Receipts and payments accounts**

CC16a

For the period  
from

01/09/2022

To

31/08/2023

**Section A Receipts and payments**

	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year
	to the nearest	£	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>						
Fundraising Event Receipts	21,000		-	-	21,000	13,077
Donations to School	6,105		-	-	6,105	4,476
Other Receipts	1,957		-	-	1,957	281
Interest from Savings account	2		-	-	2	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,064</b>		<b>-</b>	<b>-</b>	<b>29,064</b>	<b>17,834</b>
<b>A2 Asset and investment sales, (see table).</b>						
	-		-	-	-	-
	-		-	-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,064</b>		<b>-</b>	<b>-</b>	<b>29,064</b>	<b>17,834</b>
<b>A3 Payments</b>						
Event Payments	9,609		-	-	9,609	5,122
Donations to School	13,650		-	-	13,650	10,476
Other Payments	1,629		-	-	1,629	1,865
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
<b>Sub total</b>	<b>24,888</b>		<b>-</b>	<b>-</b>	<b>24,888</b>	<b>17,463</b>
<b>A4 Asset and investment purchases, (see table)</b>						
	-		-	-	-	-
	-		-	-	-	-
<b>Sub total</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>24,888</b>		<b>-</b>	<b>-</b>	<b>24,888</b>	<b>17,463</b>
<b>Net of receipts/(payments)</b>	<b>4,176</b>		<b>-</b>	<b>-</b>	<b>4,176</b>	<b>371</b>
A5 Transfers between funds	-		-	-	-	-
A6 Cash funds last year end	-		-	-	-	-
<b>Cash funds this year end</b>	<b>4,176</b>		<b>-</b>	<b>-</b>	<b>4,176</b>	<b>371</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Main Account	12,996	-	-
	Barclays Savings Account	469	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,465</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	<b>Details</b>	<b>to nearest £</b>	<b>to nearest £</b>	<b>to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval



**Report to the trustees/  
members of**

WARRENDER SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year  
ended**

31<sup>st</sup> August 2023

**Charity no  
(if any)**

1056022

**Set out on pages**

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*(remember to include the page numbers of additional sheets)*

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**Date:**

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