



CHARITY COMMISSION
FOR ENGLAND AND WALES

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"> - A wooden shelter for the key stage 1 playground - Outdoor football tables for all pupils to utilise - Sheds to protect equipment for lunchtime provision - Outdoor fitness gym for key stage 2 pupils - Air conditioning in some classrooms - Christmas pantomime

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 23/24 financial year the charity raised income of £26,833 and paid expenditure of £30,256 . This therefore meant the charity made a net loss of £(3,424) in the year and thus finishing the year with general reserves of £10,041
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 : £10,041
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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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				
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14				
15				
16				
17				
18				
19				
20				

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

Director name		
Lisa Jary	Whole year	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for 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

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

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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

01/09/2023

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 £
A1 Receipts						
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	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
Sub total (Gross income for AR)	26,833		-	-	26,833	29,062
A2 Asset and investment sales, (see table).						
	-		-	-	-	-
	-		-	-	-	-
Sub total	-		-	-	-	-
Total receipts	26,833		-	-	26,833	29,062
A3 Payments						
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
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
Sub total	30,256		-	-	30,256	24,888
A4 Asset and investment purchases, (see table)						
	-		-	-	-	-
	-		-	-	-	-
Sub total	-		-	-	-	-
Total payments	30,256		-	-	30,256	24,888
Net of receipts/(payments)	-	3,424	-	-	-	3,424
A5 Transfers between funds	-		-	-	-	-
A6 Cash funds last year end	-		-	-	-	-
Cash funds this year end	-	3,424	-	-	-	3,424

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 £
B1 Cash funds	Barclays Main Account	9,566	-	-
	Barclays Savings Account	475	-	-
		-	-	-
	Total cash funds	10,041	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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

31st 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.



Receipts and payments accounts

CC16a

For the period
from

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			-	-
			-	-
			-	-
			-	-
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