



CHARITY COMMISSION
FOR ENGLAND AND WALES

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"> - Year 6 leavers hoodies - New lunch tables and trolleys - Books for reception children - New carpets - 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 24/25 financial year the charity raised income of £28,589 and paid expenditure of £24,425 , including donations of £16,480. This therefore meant the charity made a net profit of £4,164 in the year and thus finishing the year with general reserves of £14,202
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 : £14,202
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	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

Director name		
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
	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)	Laura Elliott	
		Full name(s)	Laura Elliott	
		Position (eg Secretary, Chair, etc)	Chair	
		Date	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 £
Income:								
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
Total income	23,464	3,021	2,104	28,589	21,928	2,069	2,828	26,826
Expenses:								
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)			-		
Total expenditure	(7,416)	(16,480)	(530)	(24,425)	(7,616)	(22,340)	(300)	(30,256)
Net income/(expenditure) for year	16,048	(13,459)	1,575	4,164	14,312	(20,271)	2,528	(3,430)

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

	Community £	Savings £	TOTAL £
Balance as at 1 September 2024	9,566	475	10,041
Receipts	28,589	7	28,596
Payments	(24,425)	-	(24,425)
Balance at 31 August 2025	<u>13,729.8</u>	<u>481.9</u>	<u>14,212</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		1,836
DJ		(295)	(295)
Expenses		(282)	(282)
	<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		2,217
Expenses		(1,190)	(1,190)
	<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		1,811
Expenses		(1,125)	(1,125)
	<u>1,811</u>	<u>(1,125)</u>	<u>686</u>

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

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



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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,596	-	-	28,596	26,833
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,596	-	-	28,596	26,833
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,425	-	-	24,425	30,256
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,425	-	-	24,425	30,256
Net of receipts/(payments)	4,171	-	-	4,171	- 3,424
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,171	-	-	4,171	- 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	14,783	-	-
	Barclays Savings Account	482	-	-
		-	-	-
	Total cash funds	15,265	-	-
	(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
	<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

31st 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.