



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

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

**From: 1<sup>st</sup> September 2020**

**To: 31<sup>st</sup> August 2021**

**Charity name: Friends of Pelham**

**Charity registration number: 1063499**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Friends of Pelham's objective is to advance the education of pupils in the School. To achieve this objective, the PTA may:</p> <ul style="list-style-type: none"><li>● Develop more extended relationships between the staff, parents and others associated with the School.</li><li>● Engage in activities which support the School and advance the education of the pupils attending it.</li><li>● Provide and assist in the provision of such facilities or items for education at the School (not provided by statutory funds) as the Trustees in consultation with the School's Senior Leadership Team shall from time to time determine.</li></ul>
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	<p>The main activities undertaken to enable the charity to fulfil its purpose were the raising of funds through circa 30 events across the year, such as fairs, quizzes, auctions and cake sales. Funds raised were spent, in consultation with the school, on learning experiences and resources for children.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our Trustees (for this period) were aware that they have a duty to 'have regard' to the Charity commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.
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### **Additional information (optional)**

	SORP reference	
Policy on grant making	Para 1.38	There was no formal grant making policy in place during this accounting period – this process is under review by the current trustees.
Policy on social investment including program related investment	Para 1.38	none
Contribution made by volunteers	Para 1.38	Friends of Pelham wishes to record thanks to all parents, teachers and the wider school community who contribute to our school charity, through charitable giving (donations) and through investment in time to organise events and manage our charity.
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>Over the year the key achievements of Friends of Pelham were to raise through events and donations £32,872.18 (after expenses) and to grant £42,784.42 to the school for the benefit of its children.</p> <p>These funds were spent on:</p>

		<ul style="list-style-type: none"> <li>● Scheme of Works/EYFS curriculum resources</li> <li>● EYFS playground</li> <li>● Library carousels</li> <li>● Chromebooks</li> <li>● Coaches for trips</li> <li>● Year6 Leavers Books and events</li> </ul>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had a closing balance at the end of the reporting period of: £10,350.37.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity had no formal policy on reserves in this period.
Amount of reserves held	Para 1.22	The opening balance at the start of the reporting period was £20,803.87. As above, the balance at the end of the period was £10,350.37.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	The charity did not go into deficit in this period.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document  (trust deed, royal charter)	Para 1.25	Constitution
How is the charity	Para 1.25	Association

constituted?  (e.g unincorporated association, CIO)		
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	Appointed either by Committee or by member vote at the AGM

## Reference and Administrative details

Charity name	Friends of Pelham
Other name the charity uses	
Registered charity number	1063499
Charity's principal address	c/o Pelham Primary School  Southey Road  Wimbledon  London  SW19 1NU

## 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)
Ben Smith	Chair (Parent)	Whole year	Committee/PTA Members
Carl Rautenbach	Deputy Chair (Governor)	Whole year	Committee / PTA Members
Sally Watson	Teacher (Trustee)	Whole year	Committee / PTA Members
Anna Yuen	School Business Manager (Trustee)	Whole year	Committee / PTA Members

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

Director name		

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	
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)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>

#### **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

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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**

**Signature(s)**



**Full name(s)**

BEN SMITH

**Position**

CHAIR

**(eg Secretary,**

**Chair, etc)**

**Date**

11th July 2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**FRIENDS OF PELHAM**

On accounts for the year  
ended

**31 AUGUST 2021**

Charity no  
(if any)

**1063 499**

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'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** ~~The charity's gross income exceeded £250,000 and I am qualified to~~  
**examiner's statement** ~~undertake the examination by being a qualified member of [insert name of~~  
~~applicable listed body]]. Delete [] if not applicable.~~

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: **Gillian Mortimer**

Date: **6.6.22**

Name: **GILLIAN MORTIMER**

Relevant professional  
qualification(s) or body

**ACA**



# FRIENDS OF PELHAM : CHARITY NUMBER 1063499

Summary			
Cash b/f Sept 2020			20,803.87
	Income	Expenses	Profit
Year 4 Lockdown Quiz	150	0	150
Spooky Dress Up Day	292.06	0	292.06
Goulsh Bake Off	201.68	52.95	£148.73
Half Term Scavenger Hunt	£1,731.34	100.48	£1,630.86
Board Sponsorship - Aut	£1,590.00	£2.05	£1,587.95
Pelham App	400	40	£360.00
KS1 & KS2 Virtual Disco	1207.56	241.25	£966.31
Cook Book	£2,359.36	£859.09	£1,500.27
HH Virtual Quiz	301.14	8.98	£292.16
Online Santa	£101.08	£4.78	£96.30
Doorstep Santa	573.12	154.62	£418.50
Virtual Wine Tasting	£716.40	£206.40	£510.00
Christmas Cards	£547.00	£0.00	£547.00
Christmas Trees	£150.00	£0.00	£150.00
Christmas Raffle	£1,740.50	£49.00	£1,691.50
Christmas Ornament Sale	£727.50	386.74	£340.76
Not a Christmas Fair	415	0	£415.00
Uniform Sale - Autumn	51	2.24	£48.76
Pledges	4,788	202.42	£4,585.78
Valentine's Disco	£713.56	£223.97	£489.59
Magic Show	£1,359.20	£687.27	£671.93
Positivity Pancakes	£109.84	£4.05	£105.79
Fun Family Quiz	570.3	14.77	£555.53
Penny Mile	£883.15	100	£783.15
Pelham Challenge	2491.11	0	£2,491.11
Crazy Hair Day	£557.04	£0.00	£557.04
Uniform Sale - Summer	£40.90	£0.00	£40.90
Board Sponsorship - Sum	£1,615.00	£2.80	£1,612.20
T-shirt competition	£1,012.35	£730.20	£282.15
Silent Auction	£2,029.51	99.08	£1,930.43
KS1 Garden Corp Sponsorship	5000	0	£5,000.00
KS1 Garden Parent Pledges	1140	20.96	£1,119.04
Matched Funding	977.32	0	£977.32
Easy Fundraising	192.18	0	£192.18
Amazon Smile	331.88	0	£331.88
Unallocated income		0	£0.00
<b>Profit from events</b>	<b>37066.28</b>	<b>4194.1</b>	<b>£32,872.18</b>
Purchases on behalf of Pelham Primary School			
RE Scheme of Work/EYFS Curriculum Resources		£2,000.00	
2 Library Carousels		£500.00	

