



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date **01.04.2022** To Period end date **31.08.2023**

Charity name: **Betty Layward School PTFA**

Charity registration number: **1083872**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To support the work of Betty Layward Primary School and help fund projects, resources and equipment that enhance the children's educational experience and the school's facilities.
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>Fund raising through a variety of school-oriented events such as a Winter fair, jumble sale, cake sales, Christmas cards, quiz night, barbeques and a summer fair.</p> <p>Expenditure on projects for the benefit of the pupils of Betty Layward Primary School including contributions to school trips, playground equipment, play equipment, books, year book contributions, arts and drama events, school hall sound and visual systems and sports equipment.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that the trustees have 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	
	Para 1.38	

Contribution made by volunteers		
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>The charity raised approximate £69k through donations and fund-raising activities during the period 01/04/2022 - 31/08/2023.</p> <p>Approximately £40k was spent by the charity on matters such as playground equipment, school equipment, school activities and trips with more expenditure earmarked for the 2023/24 academic year.</p>

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 this period the charity was in a good financial position with sufficient reserves to cover funding planned for the following academic year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We maintain the minimum reserves necessary to cover the charity's fixed costs for the subsequent financial year (which are generally minimal) with the surplus funds being available to finance the purposes and aims of the charity.
Amount of reserves held	Para 1.22	During this period the reserves held by the charity ranged from £20,000 to £50,000
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	N/A

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
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Elected by members

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	Betty Layward School PTFA
Other name the charity uses	N/A
Registered charity number	1083872
Charity's principal address	Betty Layward Primary School Clissold Road LONDON N16 9EX

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	Anne Sheedy	Chair		
2	Fleur Burnett	Secretary		
3	Alison Armstrong	Co-Treasurer		
4	Rachel Minoletti	Co-Treasurer	06.12.22 - 31.08.23	
5	Jessica Bailey			
6	Sophie Lloyd-Harding			
7	Don Shillingburg		01.04.22 - 06.12.22	
8	Romola Garai		06.12.22 - 31.08.23	
9	Charlie Inman		06.12.22 - 31.08.23	
10	Ruth de Turberville		06.12.22 - 31.08.23	
11	Anthony Luke Ciavarella		06.12.22 - 31.08.23	
12	Abigail Billingham		06.12.22 - 31.08.23	

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

[illegible]

Name of trustees holding title to property belonging to the charity N/A

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

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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)	Anne Sheedy	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	3/5/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Betty Layward Primary School PTFA

No (if any)

Receipts and payments accounts


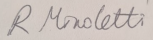
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For the period from	Period start date	To	Period end date
	1/4/22		31/8/23

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Winter fair / cards 22	9,501			9,501	
Hackney half	8,139			8,139	
Summer fair 22	7,866			7,866	
Summer fair 23	8,225			8,225	
Jumble	7,476			7,476	
Bingo	5,028			5,028	
Quiz	3,999			3,999	
Donations	11,615			11,615	
Auction	3,551	-	-	3,551	-
Bake Sale	1,942	-	-	1,942	-
Fiesta	1,665			1,665	
Betty's Talks	721	-	-	721	-
Totes/merch	- 999	-	-	- 999	-
Eid event	404	-	-	404	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	69,132	-	-	69,132	-
A2 Asset and investment sales, (see					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	69,132	-	-	69,132	-
A3 Payments					
school invoice	36,912	-	-	36,912	-
Kids end of year treat	1,668	-	-	1,668	-
Year 6 leavers book	601	-	-	601	-
Candyfloss Machine (new)	347	-	-	347	-
Zettle readers	320	-	-	320	-
Other costs	273	-	-	273	-
Subscription	140	-	-	140	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40,261	-	-	40,261	-
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,261	-	-	40,261	-
Net of receipts/(payments)	28,871	-	-	28,871	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,923	-	-	23,923	-
Cash funds this year end	52,793	-	-	52,793	-

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds	52,793	52,793	-	-
		-	-	-
		-	-	-
	Total cash funds	52,793	-	-
	(agree balances with receipts and payments account (s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset	Cost (optional)	Current value
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which	Amount due	When due
			-	
			-	
			-	
Signed by one or two trustees on behalf of		Print Name		Date of approval
<div>Signature</div> <div>   </div>		<div>Anne Sheedy</div> <div>Rachel Minoletti</div>		<div>15/5/24</div> <div>15/5/24</div>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Betty Hayward School PTFA

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1083872

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**.

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:

Stuart Bates

Date:

15/05/2024

Name:

Stuart Bates

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

FCA (ICAEW)

Address:

London, England

Section B

Disclosure

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.