

FERN HILL PRIMARY SCHOOL PARENT STAFF ASSOCIATION

England & Wales · Charity number 1084661

Details

Other names	FERN HILL PSA
Status	Registered
Legal form	Other
Registered	2001-01-23
Register	View on the Charity Commission register

Contact

Address	Fern Hill Primary School Richmond Road Kingston Upon Thames KT2 5PE
Phone	02082470300
Email	OFFICE@FERNHILL.RBKSCH.ORG
Website	www.fernhill.kingston.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL.

Activities: Further the education of primary school pupils by various means, including:1. Developing more extended relationships between staff, parents and others associated with the school.2. Engaging in activities which support the school.3. Providing, and assisting in the provision of facilities or items for education at the school (not provided from statutory funds).

Classification

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

Geography

- Area of benefit: KINGSTON
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£54,510	£51,343	-	-
2024-08-31	£46,720	£37,132	-	-
2023-08-31	£45,643	£51,810	-	-
2022-08-31	£40,899	£16,705	-	-
2021-08-31	£6,777	£27,325	-	-
2020-08-31	£16,448	£13,141	-	-

Trustees

Name	Role	Appointed
Jennifer Ramsey	Chair	2024-07-11
Angelika Alani		2020-10-14
Hannah Boyer		2024-07-11

FERN HILL PRIMARY SCHOOL PARENT STAFF ASSOCIATION

England & Wales - Charity number 1084661

Accounts

Fern Hill Primary School Parents Staff Association

Notes to the Accounts

For year ended 31st August 2025

Note 1

Fern Hill PSA led events in school

	Event Income	Event Expenses	Net
	£	£	£
Fireworks night	9,446.48	(4,732.21)	4,714.27
Christmas events	3,479.35	(659.90)	2,819.45
Bounce for Books	3181.57	0.00	3181.57
Dragon boat and running sponsorship	1,760.32	0.00	1,760.32
Family breakfasts and teddy bear picnic	260.23	(461.68)	(201.45)
Circus	1,398.63	(3,091.51)	(1,692.88) *
Uniform sales and recycling	914.14	0.00	914.14
Summer fair	13,568.83	(7,808.16)	5,760.67
Quiz night	1,055.75	(385.14)	670.61
Easter and Pumpkin Hunts	1,826.05	(110.48)	1,715.57
Lunar New Year	3,951.94	(2,005.63)	1,946.31
Disco and cinema evenings	1,992.53	(603.48)	1,389.05
	<u>42,835.82</u>	<u>(19,858.19)</u>	<u>22,977.63</u>

Note 2

Other income

	£
June 24 summer raffle paid in Nov 24	734.40
Cards and tea towels	567.31
School lottery	1,182.72
Fern Hill refill shop (net)	127.75
Cake sale income	7,123.93
Book fair income	481.68
Other income	1,456.30
	<u>11,674.09</u>

Note 3

School purchases funded in year

	£
Christmas pantomime and parties	(1,714.80)
Art room and signs	(6,888.32)
Outdoor and playground pods	(8,240.47)
Year 6 hoodies	(309.00)
Book purchases	(5,920.39)

Note 5

Reserves

	Unrestricted	Restricted (Bounce for Books)	Total
	£	£	£
As at 31 August 2024	24,869.27	5,405.69	30,274.96
Surplus/(deficit) for year	5,905.40	(2,738.82)	3,166.58
As at 31 August 2025	<u>30,774.67</u>	<u>2,666.87</u>	<u>33,441.54</u>

* Circus income and expense straddles 23/24 and 24/25 year ends. Total profit £2,753.47



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Fernhill Primary School PSA

On accounts for the year ended

31 August 2025

Charity no (if any)

1084661

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 August 2025**

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 examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to 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:

Jennifer Eggleston

Date:

4 June 2026

Name:

Jennifer Eggleston

Relevant professional qualification(s) or body

FCA

(if any):

Address: **18 Latchmere Road, KT2 5TW**

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None

FERN HILL PRIMARY SCHOOL PARENT STAFF ASSOCIATION

England & Wales - Charity number 1084661

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2023	To	31 08 2024

Section A Reference and administration details

Charity name FERN HILL PRIMARY SCHOOL PARENTS STAFF ASSOCIATION

Other names charity is known by FERNHILL PSA

Registered charity number (if any) 1084661

Charity's principal address
 Fern Hill Primary School
 Richmond Road
 Kingston upon Thames
Postcode KT2 5RS

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	Jenny Ramsey	Chair	Active 11.07.2024	
2	Angelika Alani	Trustee	Active 14.10.2020	
3	Hannah Boyer	Trustee	Active 11.07.2024	
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 14 TH MAY 1999
How the charity is constituted	Association

(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PUPILS AT FERN HILL PRIMARY SCHOOL.

TO FURTHER THE EDUCATION OF PRIMARY SCHOOL PUPILS BY VARIOUS MEANS INCLUDING:

1 DEVELOPING RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL.

2 PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND ITEMS FOR EDUCATION AT THE SCHOOL WHICH ARE NOT PROVIDED OUT OF STATUTORY FUNDS.

Fern Hill PSA is a group of parents and staff volunteers. This group raises money for the school by running a varied programme of events throughout the school year.

Fern Hill PSA holds regular committee meetings at which staff, parents and others associated with the school are always welcome to participate.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Fern Hill PSA had another highly successful year raising a £46,719.73 from various fundraising events.

Particularly successful were the Summer Fair, Circus, Luna New Year and the Christmas Events.

The PSA was able to put those funds to good use and funded school improvements worth £21,848. The main project were new music instruments and playground improvements.

Section E Financial review

Brief statement of the charity's policy on reserves

The Association may set aside funds for special purposes or as a reserve against future expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Angelika alani	
Full name(s)	Angelika Alani	
Position (eg Secretary, Chair, etc)	Trustee	
Date	17/06/2025	

Fern Hill Primary School Parents Staff Association

Notes to the Accounts
For year ended 31st August 2024

Note 1

Fern Hill PSA led events in school

	Event Income £	Event Expenses £	Net £
Fireworks night	6,232.21	(3,033.08)	3,199.13
Christmas events	4,113.42	(593.36)	3,520.06
Bounce for Books	3,826.44	0.00	3,826.44
Dragon boat race	200.93	0.00	200.93
Family breakfasts and teddy bear picnic	339.92	(645.76)	(305.84)
Circus	4,936.35	(490.00)	4,446.35 *
Uniform sales	1,281.61	0.00	1,281.61
Summer fair	12,139.94	(8,242.64)	3,897.30
Quiz night	447.00	(218.45)	228.55
Easter and Pumpkin Hunts	1,805.96	(89.64)	1,716.32
Car boot sale	175.00	0.00	175.00
Cinema Night	916.48	(348.75)	567.73
	<u>36,415.26</u>	<u>(13,661.68)</u>	<u>22,753.58</u>

Note 2

Other income

	£
June 23 summer raffle paid in Sept 23	1,323.00
Petty cash income not yet banked	20.00
Gift Aid recovery	0.00
Easy fundraising	621.35
Clothes recycling	97.20
School lottery	542.93
Sundry income	89.69
Bank interest	62.78
Cake sale income	6,355.27
Book fair income	1,192.25
	<u>10,304.47</u>

Note 3

School purchases funded in year

	£
Christmas pantomime and parties	(1,712.33)
Book purchases	(1,777.58)
Tables and tents for events	(914.91)
Outdoor and playground	(4,625.46)
Musical instruments	(5,753.55)
Book fair income paid to trust	(1,192.25)
Cake sale income paid to trust	(5,872.40)
	<u>(21,848.48)</u>

Note 4

Other expenditure

	£
Sundry expenses	(489.57)
Bank Charges	(121.93)
Subscriptions and licences	(245.80)
Firework deposit (For November 24 event)	(765.00)
	<u>(1,622.30)</u>

Note 5

Reserves

	Unrestricted £	Restricted (Bounce for Books) £	Total £
As at 31 August 2023	17,330.86	3,356.83	20,687.69
Surplus/(deficit) for year	7,538.41	2,048.86	9,587.27
As at 31 August 2024	<u>24,869.27</u>	<u>5,405.69</u>	<u>30,274.96</u>

* Circus event income and expense straddle year end 31 August 2023.
Some expenses will be accounted for in the next financial year

Fern Hill Primary School Parents Staff Association

Income and Expenditure account

For year ended 31st August 2024

	Notes	£
Income		
Event income	1	36,415.26
Other income	2	10,304.47
Total income		<u>46,719.73</u>
Expenditure		
Event expenses	1	(13,661.68)
School purchases funded	3	(21,848.48)
Other expenditure	4	(1,622.30)
Total expenditure		<u>(37,132.46)</u>
Net surplus / (deficit) for the year		<u>9,587.27</u>

Fern Hill Primary School Parents Staff Association

Closing Balance Sheet

As at 31st August 2024

	Notes	£
Assets		
Cash in hand		20.00
Bank Current Account		27,076.88
Bank Deposit Account		3,178.08
		<u>30,274.96</u>
Net Assets		<u>30,274.96</u>
Reserves	5	30,274.96
Total Reserves		<u>30,274.96</u>

Fern Hill Primary School Parents Staff Association
Registered Charity No 1084661



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Fernhill Primary School PSA

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1084661

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 August 2024**

**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
examiner's statement**

~~[The charity's gross income exceeded £250,000 and I am qualified to 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: Jennifer Eggleston

Date: **20 June 2025**

Name: **Jennifer Eggleston**

**Relevant professional
qualification(s) or body**

FCA

(if any):

Address: **18 Latchmere Road, KT2 5TW**

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None

FERN HILL PRIMARY SCHOOL PARENT STAFF ASSOCIATION

England & Wales - Charity number 1084661

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name FERN HILL PRIMARY SCHOOL PARENTS STAFF ASSOCIATION

Other names charity is known by FERNHILL PSA

Registered charity number (if any) 1084661

Charity's principal address
 Fern Hill Primary School
 Richmond Road
 Kingston upon Thames
Postcode KT2 5RS

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	Mrs Rebecca O'Reilly	Trustee	Active 03.10.19	
2	Angelika Alani	Trustee	Active 14.10.2020	
3	Catherine Walkden	Chair	Active 17.09.2021	
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 14 TH MAY 1999
How the charity is constituted	Association

(eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PUPILS AT FERN HILL PRIMARY SCHOOL.

TO FURTHER THE EDUCATION OF PRIMARY SCHOOL PUPILS BY VARIOUS MEANS INCLUDING:

- 1 DEVELOPING RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL.
- 2 PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND ITEMS FOR EDUCATION AT THE SCHOOL WHICH ARE NOT PROVIDED OUT OF STATUTORY FUNDS.

Fern Hill PSA is a group of parents and staff volunteers. This group raises money for the school by running a varied programme of events throughout the school year.

Fern Hill PSA holds regular committee meetings at which staff, parents and others associated with the school are always welcome to participate.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Fern Hill PSA had another highly successful year raising a £45,643 from various fundraising events. Which was even more than last, which was our first year with full event schedule after Covid.

Particularly successful were the Summer Fair and the Xmas Events.

The PSA was able to put those funds to good use and funded school improvements worth £35,423. The main project was a set of wall wraps for the main corridors in school. Those aren't just decorative but teach children about the world and literature. The PSA also purchased new table tennis tables, planters for growing vegetables and of course books.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Association may set aside funds for special purposes or as a reserve against future expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Angelika Alani	
Position (eg Secretary, Chair, etc)	Trustee	
Date	17/06/2023	

Fern Hill Primary School Parents Staff Association
Income and Expenditure account
For year ended 31st August 2023

	Notes	£
Income		
Event income	1	36,118.25
Other income	2	9,525.17
Total income		<u>45,643.42</u>
Expenditure		
Event expenses	1	(15,176.19)
School purchases funded	3	(35,422.78)
Other expenditure	4	(1,211.32)
Total expenditure		<u>(51,810.29)</u>
Net surplus / (deficit) for the year		<u>(6,166.87)</u>

Fern Hill Primary School Parents Staff Association
Closing Balance Sheet
As at 31st August 2023

	Notes	£
Assets		
Cash in hand		121.00
Bank Current Account		17,346.25
Bank Deposit Account		3,220.44
		<u>20,687.69</u>
Net Assets		<u>20,687.69</u>
Reserves	5	20,687.69
Total Reserves		<u>20,687.69</u>

Fern Hill Primary School Parents Staff Association
Registered Charity No 1084661

Fern Hill Primary School Parents Staff Association

Notes to the Accounts

For year ended 31st August 2023

Note 1

Fern Hill PSA led events in school

	Event Income £	Event Expenses £	Net £
Fireworks night	7,004.68	(3,537.32)	3,467.36
Christmas events	5,125.04	(628.11)	4,496.93
Bounce for Books	3,468.13	(156.99)	3,311.14
Dragon boat race	1,397.74	0.00	1,397.74
Family breakfasts and teddy bear picnic	477.59	(686.77)	(209.08)
Easter events and comedy night	4,034.15	(1,902.24)	2,131.91
Uniform sales	936.63	0.00	936.63
Summer fair	13,182.28	(8,233.26)	4,949.02
Quiz night	491.91	(31.50)	460.41
	<u>36,118.25</u>	<u>(15,176.19)</u>	<u>20,942.06</u>

Note 2

Other income

	£
June 22 summer raffle paid in Sept 22	2,011.50
Petty cash income not yet banked	122.00
Gift Aid recovery	0.00
Easy fundraising	1,120.68
Clothes recycling	222.00
Amazon Smile	1,108.03
Sundry income	231.99
Bank interest	32.72
Cake sale income	3,509.64
Book fair income	<u>1,166.61</u>
	<u>9,525.17</u>

Note 3

School purchases funded in year

	£
Christmas pantomime and parties	(2,389.00)
Book purchases	(3,620.48)
House signs for large hall	(4,734.00)
Table tennis	(2,953.05)
Corridor wall wraps	(12,200.00)
Planters	(4,850.00)
Book fair income paid to trust	(1,166.61)
Cake sale income paid to trust	<u>(3,509.64)</u>
	<u>(35,422.78)</u>

Note 4

Other expenditure

	£
Sundry	(136.92)
Bank Charges	(129.96)
Subscriptions and licences	(224.44)
Firework deposit (For November 23 event)	<u>(720.00)</u>
	<u>(1,211.32)</u>

Note 5

Reserves

	Unrestricted £	Restricted (Bounce for Books) £	Total £
As at 31 August 2022	23,995.21	3,666.17	27,661.38
Surplus/(deficit) for year	(5,857.53)	(309.34)	(6,166.87)
Petty cash adjustment	(806.82)		(806.82) *
As at 31 August 2023	<u>17,330.86</u>	<u>3,356.83</u>	<u>20,687.69</u>

*Cash income received and accounted for in 21/22 recycled to current account in 22/23



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
FERN HILL PRIMARY SCHOOL PARENT STAFF ASSOCIATION

On accounts for the year ended

31 August 2023

Charity no (if any)

1084661

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 August 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:

Date:

10/06/2024

Name:

JENNIFER EGGLESTON

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

FCA, BFP (ICAEW)

Address:

18 Latchmere Road, KT2 5TW

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.

NONE

FERN HILL PRIMARY SCHOOL PARENT STAFF ASSOCIATION

England & Wales - Charity number 1084661

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2021	To	31	08	2022

Section A Reference and administration details

Charity name	FERN HILL PRIMARY SCHOOL PARENTS STAFF ASSOCIATION		
Other names charity is known by	FERNHILL PSA		
Registered charity number (if any)	1084661		
Charity's principal address	Fern Hill Primary School		
	Richmond Road		
	Kingston upon Thames		
	Postcode	KT2 5RS	

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	Mrs Rebecca O'Reilly	Trustee	Active 03.10.19	
2	Angelika Alani	Trustee	Active 14.10.2020	
3	Catherine Walkden	Chair	Active 17.09.2021	
4				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 14 TH MAY 1999
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO ADVANCE THE EDUCATION OF PUPILS AT FERN HILL PRIMARY SCHOOL.

TO FURTHER THE EDUCATION OF PRIMARY SCHOOL PUPILS BY VARIOUS MEANS INCLUDING:
1 DEVELOPING RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL.
2 PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AND ITEMS FOR EDUCATION AT THE SCHOOL WHICH ARE NOT PROVIDED OUT OF STATUTORY FUNDS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Fern Hill PSA is a group of parents and staff volunteers. This group raises money for the school by running a varied programme of events throughout the school year.

Fern Hill PSA holds regular committee meetings at which staff, parents and others associated with the school are always welcome to participate.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Fern Hill PSA had another highly successful year raising a net surplus of £24,194 from various fundraising events. This was a significant improvement over last year as we returned to full schedule of events post Covid.

Particularly successful were the Summer Fair and the Xmas Events, which generated £11817 and £9107 respectively.

The PSA main goal was to build up funds, as there was a big investment in new playground equipment the year before.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Association may set aside funds for special purposes or as a reserve against future expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Angelika Alani	
Position (eg Secretary, Chair, etc)	Trustee	
Date	06/06/2023	

Fern Hill Primary School Parents Staff Association
Income and expenditure account
For year ended 31st August, 2022

	Notes	2021 /2022 £
Income		
Receipts from events	1	36,913.26
Other income	2	3,985.35
Total income		<u>40,898.61</u>
Expenditure		
Cost to support events	1	13,429.90
Payments to school	3	1,178.79
Other expenditure	4	2,096.09
Total expenditure		<u>16,704.78</u>
Net surplus / (deficit) for the year		<u>£24,193.83</u>

Fern Hill Primary School Parents Staff Association

Notes to the Accounts

	Total 21/22 income £
Note 1	
Fern Hill PSA led events in school	
Fireworks Night	5,644.25
Xmas Events	9,107.10
Bounce for Books	4,408.60
Mothers Day	503.67
Sports Day	285.39
Dads' breakfasts	117.31
Summer Fair and Ice Cream Sale	11,817.38
Dragon Boat Race	2,528.57
Second Hand Clothes Donations	1,007.05
Jubilee Tea Towels	1,493.94
	<u>£36,913.26</u>

Note 2

Other income

net cash left	359.31
Gift Aid recovery	1,536.31
Easy fundraising	881.74
Clothes Recycling	343.00
Amazon Smile	584.66
Sundry Income	279.60
Interest	0.73
	<u>£3,985.35</u>

Note 3

School purchases funded in year

Kingston Fern Hill Trust - Virtual Pantomime	370.00
Kingston Fern Hill Trust - Xmas Party	226.00
Kingston Fern Hill Trust - SCrewFix	82.79
Regency Bookshop	500.00
	<u>£1,178.79</u>

Note 4

Other expenditure

£

SumUps	265.59
Sundry	376.40
Sundry Cash	13.00
Bank Charges	99.87
Parentkind subscription	123.00
MPLC Licence	87.60
Firework deposit (Nov 2022)	1,130.63
	<u>£2,096.09</u>

Fern Hill Primary School Parents Staff Associ
Registered Charity No 1084661

expenses supporting event
£

2771.26	2,872.99
5012.09	4,095.01
238.18	4,170.42
144.31	359.36
194.80	90.59
517.31	-400.00
4551.95	7,265.43
0	2,528.57
0.00	1,007.05
	1,493.94
<u>£13,429.90</u>	<u>£23,483.36</u>

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Section A

Independent Examiner's Report

Report to the trustees	Charity Name Fern Hill Primary School Parent Staff Association		
On accounts for the year ended	31 August 2022	Charity no (if any)	1084661
	Set out on pages 1&2 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

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 examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed:  Date: 6/6/23

Name: Jennifer Eggleston

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

Address: 18 Latchmere Road, KT2 5TW

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Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

None