

TELFERSCOT PARENT STAFF ASSOCIATION

England & Wales · Charity number 1085252

Details

Other names	TELFERSCOT PSA
Status	Registered
Legal form	Other
Registered	2001-02-27
Register	View on the Charity Commission register

Contact

Address	Telferscot Primary School Telferscot Road London SW12 0HW
Phone	02086737362
Email	psa@telferscot.co.uk
Website	https://www.telferscot.co.uk/

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY(I) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;(II) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: WE RAISE MONEY THROUGH EVENTS AND SALES TO SUPPORT TELFERSCOT PRIMARY SCHOOL IN ALL AREAS OF FUNDING.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Overseas Aid/famine Relief, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NOT DEFINED. IN PARCTICE TELFERSCOT SCHOOL.
- Lambeth
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£59,640	£62,888	-	-
2024-08-31	£49,357	£51,215	-	-
2023-08-31	£39,265	£37,754	-	-
2022-08-31	£35,807	£37,445	-	-
2021-08-31	£17,616	£21,285	-	-

Trustees

Name	Role	Appointed
Latonia White	Chair	2024-01-22
Adrien Flammarion		2025-09-17
Daria Manganelli		2025-09-17
Mariano de Alba		2025-09-17
Nora Rebole Rubio		2025-09-17
Pete Burrows		2017-11-05
Rachel Duke		2025-09-17

TELFERSCOT PARENT STAFF ASSOCIATION

England & Wales - Charity number 1085252

Accounts

Registered Charity No. 1085252

**TELFERSCOT PARENT STAFF
ASSOCIATION**

FINANCIAL STATEMENTS
FOR YEAR ENDED 31 August 2025

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Legal and Administrative Details

Charity Number

1085252

Registered Office

Telferscot Primary School
Telferscot Road
London
SW12 0HW

Trustees

Pete Burrows (appointed 5 November 2017)
Andrew Dolleymore (appointed 18 October 2021; resigned 22 January 2024)
Sarah Rahman (appointed 18 October 2021; resigned 22 January 2024)
Elisabeth Mary Josephine Ogg (appointed 18 October 2021; resigned 22 January 2024)
Latonia White (appointed 22 January 2024)
Robert Derek Altoft (appointed 22 January 2024)
Marla Didier-Nicholas (appointed 22 January 2024)

Independent Examiner

Ash Associates
72 Badminton Road
London SW12 8BL

Trustees' Report

The trustees present their report and Accounts for the year ended 31 August 2025.

Aims and Objectives

The principal aim and objective of the charity during the year continued to be the providing of funding and support for Telferscot Primary School.

Activities

The charity performed a number of fundraising activities throughout the year including the summer and winter fairs.

Responsibilities

Charity legislation require Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit for that period. In preparing the Financial Statements, the Trustees are required to select suitable accounting policies and apply them on a consistent basis making judgments and estimates that are prudent and reasonable. The Trustees are also responsible for maintaining adequate accounting records, for safeguarding the assets of the Charity and for preventing and detecting fraud and other irregularities. The Trustees are required to indicate where the Financial Statements are prepared other than on the basis that the charity is a going concern.

Approval

This report was approved by the Trustees on _____ and signed on their behalf.

Trustee

Independent Examiner's Report

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I report on the accounts of the Trust for the year ended 31 August 2025, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission
- (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A Nandi
ACCA
72 Badminton Road
London SW12 8BL
Date:

Statement of Financial Activities
For the year ended 31 August 2025

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	Notes	Unrestricted	Restricted	2025	2024
Incoming Resources					
Fundraising and donations		56,241	-	56,241	45,792
Sponsorship		2,850	-	2,850	3,000
Interest		549	-	549	565
Total Income		59,640	-	59,640	49,357
Resources Expended					
Raising Funds		17,916	-	17,916	15,917
Payments to Telferscot Primary School		43,847	-	43,847	33,606
PSA General Expenses		327	-	327	967
Professional Fees		250	-	250	250
Bank Charges		548	-	548	475
Total Expenditure		62,888	-	62,888	51,215
Total Surplus/(deficit)		-3,248	-	-3,248	-1,858

Balance Sheet
As At 31 August 2025

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	Notes	2025	2024
Current Assets			
Bank		27,526	50,536
Petty Cash		8	4
Debtors	2	-	-
		27,534	50,540
Current Liabilities			
Creditors	3	250	20,008
		250	20,008
Total Net Assets or Liabilities		27,284	30,532
Funds of the Charity			
Unrestricted Fund	4	27,284	30,532
		27,284	30,532

Notes to the Accounts
For year ended 31 August 2025

1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

As a charity registered in England and Wales, that is not a corporate entity, Telferscot Parent Staff Association is allowed, under section 133 of the Charities Act 2011, to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.

2 Debtors	2025	2024
Scopay Funds held with Telferscot Primary Scho	-	-
Total Debtors	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
3 Creditors	2025	2024
Balance owed to Telferscot Primary School	-	19,758
Professional Fees	250	250
Total Creditors	<u>250</u>	<u>20,008</u>
	<u>250</u>	<u>20,008</u>
4 Funds of the Charity	2025	2024
Opening Fund Balance	30,532	32,390
Surplus/Deficit for Year	-3,248	-1,858
Closing Fund balance	<u>27,284</u>	<u>30,532</u>
	<u>27,284</u>	<u>30,532</u>

TELFERSCOT PARENT STAFF ASSOCIATION

England & Wales - Charity number 1085252

Accounts

Registered Charity No. 1085252

**TELFERSCOT PARENT STAFF
ASSOCIATION**

FINANCIAL STATEMENTS
FOR YEAR ENDED 31 August 2024

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Legal and Administrative Details

Charity Number

1085252

Registered Office

Telferscot Primary School

Telferscot Road

London

SW12 0HW

Trustees

Pete Burrows (appointed 5 November 2017)

Andrew Dolleymore (appointed 18 October 2021; resigned 22 January 2024)

Sarah Rahman (appointed 18 October 2021; resigned 22 January 2024)

Elisabeth Mary Josephine Ogg (appointed 18 October 2021; resigned 22 January 2024)

Latonia White (appointed 22 January 2024)

Robert Derek Altoft (appointed 22 January 2024)

Marla Didier-Nicholas (appointed 22 January 2024)

Independent Examiner

Ash Associates

72 Badminton Road

London SW12 8BL

Trustees Report

The trustees present their report and Accounts for the year ended 31 August 2024.

Aims and Objectives

The principal aim and objective of the charity during the year continued to be the providing of funding and support for Telferscot Primary School.

Activities

The charity performed a number of fundraising activities throughout the year including the summer and winter fairs.

Responsibilities

Charity legislation require Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit for that period. In preparing the Financial Statements, the Trustees are required to select suitable accounting policies and apply them on a consistent basis making judgments and estimates that are prudent and reasonable. The Trustees are also responsible for maintaining adequate accounting records, for safeguarding the assets of the Charity and for preventing and detecting fraud and other irregularities. The Trustees are required to indicate where the Financial Statements are prepared other than on the basis that the charity is a going concern.

Approval

This report was approved by the Trustees on 18/3/25 and signed on their behalf.

Trustee



Independent Examiner's Report

I report on the accounts of the Trust for the year ended 31 August 2024, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission - (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A Nandi
ACCA
72 Badminton Road
London SW12 8BL
Date: 18/3/25

TELFERSCOT PARENT STAFF ASSOCIATION

Statement of Financial Activities
For the year ended 31 August 2024

	Notes	Unrestricted	Restricted	2024	2023
Incoming Resources					
Fundraising and donations		45,792	-	45,792	37,207
Sponsorship		3,000	-	3,000	1,750
Interest		565	-	565	308
Total Income		49,357	-	49,357	39,265
Resources Expended					
Raising Funds		15,917	-	15,917	16,792
Payments to Telferscot Primary School		33,606	-	33,606	20,058
PSA General Expenses		967	-	967	291
Professional Fees		250	-	250	250
Bank Charges		475	-	475	363
Total Expenditure		51,215	-	51,215	37,754
Total Surplus/(deficit)		-1,858	-	-1,858	1,511

TELFERSCOT PARENT STAFF ASSOCIATION

Balance Sheet
As At 31 August 2024

	Notes	2024	2023
Current Assets			
Bank		50,536	33,635
Petty Cash		4	4
Debtors	2	-	-
		<u>50,540</u>	<u>33,639</u>
Current Liabilities			
Creditors	3	<u>20,008</u>	<u>1,249</u>
		20,008	1,249
Total Net Assets or Liabilities		<u><u>30,532</u></u>	<u><u>32,390</u></u>
Funds of the Charity			
Unrestricted Fund	4	30,532	32,390
		<u><u>30,532</u></u>	<u><u>32,390</u></u>

TELFERSCOT PARENT STAFF ASSOCIATION

Notes to the Accounts
For year ended 31 August 2024

1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

As a charity registered in England and Wales, that is not a corporate entity, Telferscot Parent Staff Association is allowed, under section 133 of the Charities Act 2011, to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.

2 Debtors

	2024	2023
Scopay Funds held with Telferscot Primary Schoc	-	-
Total Debtors	-	-

3 Creditors

	2024	2023
Balance owed to Telferscot Primary School	19,758	499
Professional Fees	250	750
Total Creditors	20,008	1,249

4 Funds of the Charity

	2024	2023
Opening Fund Balance	32,390	30,879
Surplus/Deficit for Year	-1,858	1,511
Closing Fund balance	30,532	32,390

TELFERSCOT PARENT STAFF ASSOCIATION

England & Wales - Charity number 1085252

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**TELFERSCOT PARENT STAFF
ASSOCIATION**

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Legal and Administrative Details

Charity Number

1085252

Registered Office

Telferscot Primary School

Telferscot Road

London

SW12 0HW

Trustees

Pete Burrows (appointed 5 November 2017)

Andrew Dolleymore (appointed 18 October 2021; resigned 22 January 2024)

Sarah Rahman (appointed 18 October 2021; resigned 22 January 2024)

Elisabeth Mary Josephine Ogg (appointed 18 October 2021; resigned 22 January 2024)

Latoria White (appointed 22 January 2024)

Robert Derek Altoft (appointed 22 January 2024)

Marla Didier-Nicholas (appointed 22 January 2024)

Independent Examiner

Ash Associates

72 Badminton Road

London SW12 8BL

Trustees Report

The trustees present their report and Accounts for the year ended 31 August 2023.

Alms and Objectives

The principal aim and objective of the charity during the year continued to be the providing of funding and support for Telferscot Primary School.

Activities

The charity performed a number of fundraising activities throughout the year including the summer and winter fairs.

Responsibilities

Charity legislation require Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit for that period. In preparing the Financial Statements, the Trustees are required to select suitable accounting policies and apply them on a consistent basis making judgments and estimates that are prudent and reasonable. The Trustees are also responsible for maintaining adequate accounting records, for safeguarding the assets of the Charity and for preventing and detecting fraud and other irregularities. The Trustees are required to indicate where the Financial Statements are prepared other than on the basis that the charity is a going concern.

Approval

This report was approved by the Trustees on 08.03.24 and signed on their behalf.

Trustee

Independent Examiner's Report

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission - (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A Nandi

ACCA

72 Badminton Road

London SW12 8BL

Date: 07/03/2024

TELFERSCOT PARENT STAFF ASSOCIATION

**Statement of Financial Activities
For the year ended 31 August 2023**

	Notes	Unrestricted	Restricted	2023	2022
Incoming Resources					
Fundraising and donations		37,207		37,207	35,039
Sponsorship		1,750		1,750	750
Interest		308		308	18
Total Income		39,265	-	39,265	35,807
Resources Expended					
Raising Funds		16,792		16,792	12,443
Payments to Telferscot Primary School		20,058		20,058	23,947
PSA General Expenses		291		291	712
Professional Fees		250		250	250
Bank Charges		363		363	93
Total Expenditure		37,754	-	37,754	37,445
Total Surplus/(deficit)		1,511	0	1,511	-1,638

TELFERSCOT PARENT STAFF ASSOCIATION

Balance Sheet
As At 31 August 2023

	Notes	2023	2022
Current Assets			
Bank		33,635	46,859
Petty Cash		4	4,292
Debtors	2	<u>-</u>	<u>4,747</u>
		33,639	55,898
 Current Liabilities			
Creditors	3	<u>1,249</u>	<u>25,018</u>
		1,249	25,018
 Total Net Assets or Liabilities		<u><u>32,390</u></u>	<u><u>30,879</u></u>
 Funds of the Charity			
Unrestricted Fund	4	32,390	30,879
		<u><u>32,390</u></u>	<u><u>30,879</u></u>

Notes to the Accounts
For year ended 31 August 2023

1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

As a charity registered in England and Wales, that is not a corporate entity, Telferscot Parent Staff Association is allowed, under section 133 of the Charities Act 2011, to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.

2 Debtors	2023	2022
Scopay Funds held with Telferscot Primary Schoc	-	4,747
Total Debtors	<u>-</u>	<u>4,747</u>
3 Creditors	2023	2022
Balance owed to Telferscot Primary School	499	24,518
Professional Fees	750	500
Total Creditors	<u>1,249</u>	<u>25,018</u>
4 Funds of the Charity	2023	2022
Opening Fund Balance	30,879	32,517
Surplus/Deficit for Year	1,511	-1,638
Closing Fund balance	<u>32,390</u>	<u>30,879</u>

TELFERSCOT PARENT STAFF ASSOCIATION

England & Wales - Charity number 1085252

Accounts

TELFERSCOT PARENT STAFF ASSOCIATION

**FINANCIAL STATEMENTS
FOR YEAR ENDED 31 August 2022**

Legal and Administrative Details

Charity Number

1085252

Registered Office

Telferscot Primary School
Telferscot Road
London
SW12 0HW

Trustees

Pete Burrows
Andrew Dolleymore (appointed 18 October 2021)
Sarah Rahman (appointed 18 October 2021)
Elisabeth Mary Josephine Ogg (appointed 18 October 2021)
Ali Johnston (resigned 18 October 2021)
Zoe Bell (resigned 18 October 2021)
Tia O'Flaherty (resigned 18 October 2021)
Una Gibney (resigned 18 October 2021)

Independent Examiner

Ash Associates
72 Badminton Road
London SW12 8BL

Contents

The trustees prepared these financial statements for the year ended 31 August 2022

Aims and Objectives

The principal aim and objective of the club for the year terminated as to the provision of funding and support for Telferscot Primary School

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Charity trustees are required to prepare financial statements for each financial year which give a true and fair view of the club's affairs of the charity at the end of the financial year and of the surplus or deficit for that period in preparing the financial statements the trustees are required to select suitable accounting policies and apply them consistently, make judgements and estimates that are prudent and reasonable, the Trustees are also responsible for ensuring adequate accounting records, for safeguarding the assets of the Charity and for preventing and detecting fraud and other irregularities. The Trustees are also required to disclose where an offence has been committed other than on the basis that the club is exempt from criminal liability.

Approved

This report was approved by the trustees on 12/09/22 and signed on their behalf

Trustees Report

The trustees present their report and Accounts for the year ended 31 August 2022.

Aims and Objectives

The principal aim and objective of the charity during the year continued to be the providing of funding and support for Telferscot Primary School.

Activities

The charity performed a number of fundraising activities throughout the year including the summer and winter fairs.

Responsibilities

Charity legislation require Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the surplus or deficit for that period. In preparing the Financial Statements, the Trustees are required to select suitable accounting policies and apply them on a consistent basis making judgments and estimates that are prudent and reasonable. The Trustees are also responsible for maintaining adequate accounting records, for safeguarding the assets of the Charity and for preventing and detecting fraud and other irregularities. The Trustees are required to indicate where the Financial Statements are prepared other than on the basis that the charity is a going concern.

Approval

This report was approved by the Trustees on 11/08/23 and signed on their behalf.

Trustee

Independent Examiner's Report

I report on the accounts of the Trust for the year ended 31 August 2022, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission - (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A Nandi
ACCA
72 Badminton Road
London SW12 8BL
Date: 08/08/23



TELFERSCOT PARENT STAFF ASSOCIATION

**Statement of Financial Activities
For the year ended 31 August 2022**

	Notes	Unrestricted	Restricted	2022	2021
Incoming Resources					
Fundraising and donations		35,039		35,039	12,813
Sponsorship		750		750	4,800
Interest		18		18	3
Total Income		35,807	-	35,807	17,616
Resources Expended					
Raising Funds		12,443		12,443	6,537
Payments to Telferscot Primary School		23,947		23,947	13,902
PSA General Expenses		712		712	512
Professional Fees		250		250	250
Bank Charges		93		93	84
Total Expenditure		37,445	-	37,445	21,285
Total Surplus/(deficit)		(1,638)	0	(1,638)	(3,669)

TELFERSCOT PARENT STAFF ASSOCIATION

Balance Sheet
As At 31 August 2022

	Notes	2022	2021
Current Assets			
Bank		46,859	32,767
Petty Cash		4,292	-
Debtors	2	<u>4,747</u>	<u>-</u>
		55,898	32,767
Current Liabilities			
Creditors	3	<u>25,018</u>	<u>250</u>
		25,018	250
Total Net Assets or Liabilities		<u><u>30,879</u></u>	<u><u>32,517</u></u>
Funds of the Charity			
Unrestricted Fund	4	30,879	32,517
		<u><u>30,879</u></u>	<u><u>32,517</u></u>

Notes to the Accounts
For year ended 31 August 2022

1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

As a charity registered in England and Wales, that is not a corporate entity, Telferscot Parent Staff Association is allowed, under section 133 of the Charities Act 2011, to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.

2 Debtors	2022	2021
Float to be repaid into bank	-	-
Scopay Funds held with Telferscot Primary School	4,747	-
Total Debtors	<u>4,747</u>	<u>-</u>
3 Creditors	2022	2021
Balance owed to Telferscot Primary School	24,518	-
Professional Fees	500	250
Total Creditors	<u>25,018</u>	<u>250</u>
4 Funds of the Charity	2022	2021
Opening Fund Balance	32,517	36,186
Surplus/Deficit for Year	(1,638)	(3,669)
Closing Fund balance	<u>30,879</u>	<u>32,517</u>