

TELFERSCOT PARENT STAFF ASSOCIATION

FINANCIAL STATEMENTS
FOR YEAR ENDED 31 August 2025

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Legal and Administrative Details

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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

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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	<u>-</u>	<u>-</u>
		27,534	50,540
Current Liabilities			
Creditors	3	<u>250</u>	<u>20,008</u>
		250	20,008
Total Net Assets or Liabilities		<u><u>27,284</u></u>	<u><u>30,532</u></u>
Funds of the Charity			
Unrestricted Fund	4	27,284	30,532
		<u><u>27,284</u></u>	<u><u>30,532</u></u>

Notes to the Accounts
For year ended 31 August 2025

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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>

3 Creditors

	2025	2024
Balance owed to Telferscot Primary School	-	19,758
Professional Fees	<u>250</u>	<u>250</u>
Total Creditors	<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	<u>-3,248</u>	<u>-1,858</u>
Closing Fund balance	<u>27,284</u>	<u>30,532</u>