

# BARNES PRIMARY SCHOOL PARENTS, TEACHERS AND FRIENDS ASSOCIATION

England & Wales · Charity number 1086251

## Details

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Other names	WESTFIELDS PRIMARY SCHOOL PARENTS, TEACHERS AND FRIENDS ASSOCIATION, BARNES PRIMARY PTFA
Status	Registered
Legal form	Other
Registered	2001-04-24
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Barnes Primary School Cross Street London SW13 0QQ
Phone	020 8876 7358

## Activities

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

**Activities:** Fundraising activities to assist the running of Barnes Primary School

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED - IN PRACTICE BARNES.
- Richmond Upon Thames

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£134,731	£112,538	-	-
2023-08-31	£122,805	£108,967	-	-
2022-08-31	£127,001	£136,098	-	-
2021-08-31	£68,724	£135,821	-	-
2020-08-31	£78,840	£50,215	-	-

## Trustees

Name	Role	Appointed
<b>Toi Neibler</b>	Chair	2022-07-05
KATE FIELD-LOWES		2017-07-13
McKenzie Klein		2023-06-28
Nicola Rawcliffe		2022-07-05
Samantha Paget		2024-07-01
Sophie Camille		2025-07-17

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# Accounts

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**BARNES PRIMARY SCHOOL PTFA**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

**Registered Charity Number 1086251**

**BARNES PRIMARY SCHOOL PTFA**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

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6	NOTES TO THE FINANCIAL STATEMENTS

## **BARNES PRIMARY SCHOOL PTFA**

### **ORGANISATIONAL DETAILS**

#### **Address**

Barnes Primary School  
Cross Street  
Barnes  
London SW13 0QQ

#### **Trustees and Executive Committee**

- |                    |                          |                       |
|--------------------|--------------------------|-----------------------|
| • Kate Lowes       | Trustee                  | (re-appointed 1/7/24) |
| • Jade Gittins     | Chairman & Trustee       | (resigned 1/7/24)     |
| • Nicola Rawcliffe | Hon. Treasurer & Trustee | (re-appointed 1/7/24) |
| • Toi-Neibler      | Chairman & Trustee       | (re-appointed 1/7/24) |
| • McKenzie Klein   | Trustee                  | (re-appointed 1/7/24) |
| • Samantha Paget   | Trustee                  | (appointed 1/7/24)    |

#### **Bank**

National Westminster Bank PLC  
Barnes Branch  
149 Church Road  
London  
SW13 9HS

#### **Independent Examiners**

Cripps Dransfield  
Chartered Accountants  
206 Upper Richmond Road West  
London SW14 8AH

**BARNES PRIMARY SCHOOL PTFA**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

The Trustees present their annual report with the Independent Examiners' Report on the charity for the year ended 31 August 2024.

**Principal Objects**

The constitution of the Barnes Primary School PTFA was originally adopted in March 2000. A new constitution was adopted in July 2015 based on the model constitution provided by PTA-UK. The charity is an unincorporated association. The principal object is to engage in activities to support the school and assist in the provision of facilities to advance the education of all pupils at the school.

**Trustees**

The Trustees and the Executive Committee (named on page 1) are appointed or re-appointed annually at the AGM. Trustees and the Executive Committee do not receive any remuneration from the charity.

**Activities and achievements**

Total income for 2024 is £135k, an increase of £12k (10%) on 2023. Donations remained broadly flat year on year at £53k (2023: £57k).

Total expenses for 2024 are £113k (2023: £109k), flat on the previous year. This financial year we have contributed £98k to the school (2023: £90k). We have contributed to:

Raising Standards - £63k  
School Infrastructure Improvements - £23k  
EYFS and KS1 resources - £7k  
KS2 resources - £3k  
Sports equipment - £1k  
Music resources - £1k

This has resulted in an in year gain of £22k (2023: gain of £14k).

**Funds**

As at 31 August 2024 the PTFA held funds of £148k (2023: £125k). Of these funds brought forward into the financial year ending 31 August 2025, approximately £100k have been ring fenced for raising standards and infrastructure improvements.

**Trustees' responsibilities**

The Trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.


The Charities Act requires the trustees to prepare Financial statements for each financial year which gives the true and fair view of the association's state of affairs at the end of the year and of the correctness of the Income and Expenditure Account for that year.

In preparing those Financial Statements, the trustees are required to select suitable accounting policies and then apply them consistently, make judgments and estimates that are reasonable and prudent and prepare the Financial Statements on a Going Concern basis unless it is inappropriate to presume that the association will continue to be in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the association and to enable them to ensure that the Financial statements comply with the Charities Act as applicable to smaller charities. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' accounts are annexed to these financial statements.  
This report was approved by the Trustees on 11 June 2025

and signed on its behalf by:

  
-----  
Nicola Rawcliffe, Hon. Treasurer/Trustee

## BARNES PRIMARY SCHOOL PTFA

### INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES

We report on the financial statements of the Barnes Primary School PTFA for the year ended 31 August 2024 which are set out on pages 4 – 6.

#### **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 under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed. It is our responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures specified in the General Directions given by the Charities Commissioners under section 145(5)(b) of the Act; and
- to state whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a 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, we do not express an audit opinion on the view given by the accounts and the report is limited to the matters below.

#### **Independent examiners statement**

In connection with our examination, no material matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act (other than any requirement that the accounts give a true and fair view which is not a matter considered as part of the independent examination),

have not been met; or

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

Cripps Dransfield

*Cripps Dransfield*

Chartered Accountants

206 Upper Richmond Road West

London SW14 8AH

11.6.25

**Barnes Primary PTFA**  
**Receipts & Payments Year Ended 31 August 2024**

	2024	2023
<b>Incoming resources unrestricted funds</b>		
Quiz	5,562	6,854
Bike Rides	17,189	10,000
School Lottery	299	466
Raffle	7,545	5,347
Tea Towels	3,453	3,384
Autumn Fair	6,592	-
Spring Fair	-	7,711
Summer BBQ	9,087	10,003
Discos	10,783	10,951
Movie Night	-	1,332
Other events	8,353	7,005
Other income	10,044	1,585
Gift Aid/Donations	53,225	56,888
Interest Received	2,599	1,279
<b>Total Receipts</b>	<b>134,731</b>	<b>122,805</b>
<b>Resources expended</b>		
School resources & equipment	74,967	73,477
School infrastructure improvements	23,439	10,074
Playground	-	6,699
Quiz	1,598	2,173
Autumn Fair	2,467	-
Spring Fair	-	3,895
Summer BBQ	2,175	3,960
Discos	3,343	2,224
Movie Night	323	407
Tea Towels	2,271	2,791
Accountancy Fees	450	432
NCPTA Insurance	153	140
Other event expenses	452	2,134
Other expenses	900	561
<b>Total Resources Expended</b>	<b>112,538</b>	<b>108,967</b>
<b>Net Incoming Resources</b>	<b>22,193</b>	<b>13,838</b>
<b>General Fund Balance Brought Forward</b>	<b>125,462</b>	<b>111,624</b>
<b>Fund Balances carried forward</b>	<b>147,655</b>	<b>125,462</b>
<b>Bank Balance at 31 August</b>	<b>147,655</b>	<b>125,462</b>

**BARNES PRIMARY SCHOOL PTFA**

**BALANCE SHEET  
AS AT 31 AUGUST 2024**

	2024 £	2023 £
<b>CURRENT ASSETS</b>		
<b>Bank:</b>		
Nat West Current	2,500	2,500
Nat West Reserve	85,344	113,969
Nat West Savings	50,818	-
Nat West "Kitchen"	8,993	8,993
	-----	-----
	147,655	125,462
<b>Funds:</b>		
	-----	-----
Unrestricted General Fund	147,655	125,462
	-----	-----

The financial statements were approved by the Executive Committee

on..11..June..2025.....

and signed on their behalf by:



-----  
Nicola Rawcliffe  
Hon. Treasurer

The notes on page 6 form part of these financial statements

## **BARNES PRIMARY SCHOOL PTFA**

### **Notes to the Financial Statements For the year ended 31 August 2024**

#### **1. Accounting Policies**

##### **Basis of Accounting**

The financial statements have been prepared in accordance with applicable accounting standards on the receipts and payments basis and under the historical cost convention. All figures are presented in pounds sterling.

##### **Stock**

Stock is written off in the year of purchase.

#### **2. Taxation**

As a non profit-making association with charitable status, the association's activities do not currently create a charge to UK taxation.

#### **3. Trustees**

The Trustees and the Executive Committee do not receive any remuneration from the charity.

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# Accounts

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**BARNES PRIMARY SCHOOL PTFA**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

**Registered Charity Number 1086251**

**BARNES PRIMARY SCHOOL PTFA**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

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## **BARNES PRIMARY SCHOOL PTFA**

### **ORGANISATIONAL DETAILS**

#### **Address**

Barnes Primary School  
Cross Street  
Barnes  
London SW13 0QQ

#### **Trustees and Executive Committee**

- |                    |                          |                        |
|--------------------|--------------------------|------------------------|
| • Kate Lowes       | Trustee                  | (re-appointed 28/6/23) |
| • Jade Gittins     | Chairman & Trustee       | (re-appointed 28/6/23) |
| • Nicola Rawcliffe | Hon. Treasurer & Trustee | (re-appointed 28/6/23) |
| • Toi-Neibler      | Trustee                  | (re-appointed 28/6/23) |
| • Hugh Flint       | Trustee                  | (resigned 28/6/23)     |
| • McKenzie Klein   | Trustee                  | (appointed 28/6/23)    |

#### **Bank**

National Westminster Bank PLC  
Barnes Branch  
149 Church Road  
London  
SW13 9HS

#### **Independent Examiners**

Cripps Dransfield  
Chartered Accountants  
206 Upper Richmond Road West  
London SW14 8AH

**BARNES PRIMARY SCHOOL PTFA**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

The Trustees present their annual report with the Independent Examiners' Report on the charity for the year ended 31 August 2023.

**Principal Objects**

The constitution of the Barnes Primary School PTFA was originally adopted in March 2000. A new constitution was adopted in July 2015 based on the model constitution provided by PTA-UK. The charity is an unincorporated association. The principal object is to engage in activities to support the school and assist in the provision of facilities to advance the education of all pupils at the school.

**Trustees**

The Trustees and the Executive Committee (named on page 1) are appointed or re-appointed annually at the AGM. Trustees and the Executive Committee do not receive any remuneration from the charity.

**Activities and achievements**

Total income for 2023 is £123k. This is broadly flat on 2022 income of £127k. Donations also remain flat year on year at £57k (2022: £60k). However, during the previous year, a gift aid rebate of £17k was received for the preceding three-year period. Excluding this one-off rebate, donations are up year on year by £14k (33%).

Total expenses for 2023 are £109k (2022: £136k), decreasing by 20% on the previous year. This financial year we have contributed £90k to the school (2022: £116k). We have contributed to:

Raising Standards - £58k  
IT Equipment - £12k  
School Infrastructure Improvements - £10k  
Playground Improvements - £7k  
Music resources - £3k

This has resulted in an in- year gain of £14k (2022: loss of £9k).

**Funds**

As at 31 August 2023 the PTFA held funds of £125k (2022: £112k). Of these funds brought forward into the financial year ending 31 August 2024, approximately £55k have been ring fenced for raising standards, infrastructure improvements, playground repairs and technology upgrades.

**Trustees' responsibilities**


The Trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

The Charities Act requires the trustees to prepare Financial statements for each financial year which gives the true and fair view of the association's state of affairs at the end of the year and of the correctness of the Income and Expenditure Account for that year.

In preparing those Financial Statements, the trustees are required to select suitable accounting policies and then apply them consistently, make judgments and estimates that are reasonable and prudent and prepare the Financial Statements on a Going Concern basis unless it is inappropriate to presume that the association will continue to be in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the association and to enable them to ensure that the Financial statements comply with the Charities Act as applicable to smaller charities. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' accounts are annexed to these financial statements.  
This report was approved by the Trustees on 13/05/2024

  
-----  
Nicola Rawcliffe, Hon. Treasurer/Trustee

and signed on its behalf by:

## BARNES PRIMARY SCHOOL PTFA

### INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES

We report on the financial statements of the Barnes Primary School PTFA for the year ended 31 August 2023 which are set out on pages 4 – 6.

#### 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 under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed. It is our responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures specified in the General Directions given by the Charities Commissioners under section 145(5)(b) of the Act; and
- to state whether particular matters have come to our attention.

#### Basis of independent examiner's report

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a 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, we do not express an audit opinion on the view given by the accounts and the report is limited to the matters below.

#### Independent examiners statement

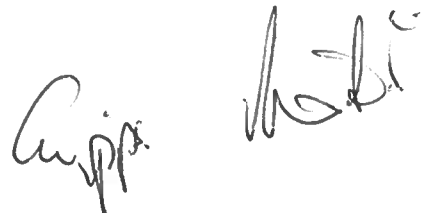
In connection with our examination, no material matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act (other than any requirement that the accounts give a true and fair view which is not a matter considered as part of the independent examination),

have not been met; or

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

Cripps Dransfield  
Chartered Accountants  
206 Upper Richmond Road West  
London SW14 8AH



13.5.24

**Barnes Primary PTFA**  
**Receipts & Payments Year Ended 31 August 2023**

	2023	2022
<b>Incoming resources unrestricted funds</b>		
Quiz	6,854	3,315
Bike Rides	10,000	11,762
School Lottery	466	1,009
Raffle	5,347	5,234
Tea Towels	3,384	3,549
Spring Fair	7,711	9,166
Summer BBQ	10,003	7,803
Discos	10,951	16,750
Movie Night	1,332	2,807
Other events	7,005	4,469
Other income	1,585	1,155
Gift Aid/Donations	56,888	59,926
Interest Received	1,279	56
<b>Total Receipts</b>	<b>122,805</b>	<b>127,001</b>
<b>Resources expended</b>		
School resources & equipment	73,477	89,046
School infrastructure improvements	10,074	-
Playground	6,699	27,185
Quiz and Advent Fair	2,173	2,444
Spring Fair	3,895	4,314
Summer BBQ	3,960	3,427
Discos	2,224	5,178
Movie Night	407	433
Tea Towels	2,791	2,145
Accountancy Fees	432	408
NCPTA Insurance	140	128
Other event expenses	2,134	828
Other expenses	561	563
<b>Total Resources Expended</b>	<b>108,967</b>	<b>136,099</b>
<b>Net Incoming (Outgoing) Resources</b>	<b>13,838</b>	<b>(9,098)</b>
<b>General Fund Balance Brought Forward</b>	<b>111,624</b>	<b>120,722</b>
<b>Fund Balances Carried Forward</b>	<b>125,462</b>	<b>111,624</b>
<b>Bank Balance at 31 August</b>	<b>125,462</b>	<b>111,624</b>

**BARNES PRIMARY SCHOOL PTFA**

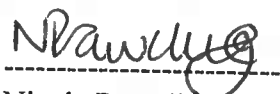
**BALANCE SHEET  
AS AT 31 AUGUST 2023**

	2023 £	2022 £
<b>CURRENT ASSETS</b>		
Bank:		
Nat West Current	2,500	2,500
Nat West Reserve	113,969	100,131
Nat West "Kitchen"	8,993	8,993
	-----	-----
	125,462	111,624
Funds:		
	-----	-----
Unrestricted General Fund	125,462	111,624
	-----	-----

The financial statements were approved by the Executive Committee

on...13 May 2024.....

and signed on their behalf by:



Nicola Rawcliffe  
Hon. Treasurer

The notes on page 6 form part of these financial statements

## **BARNES PRIMARY SCHOOL PTFA**

### **Notes to the Financial Statements For the year ended 31 August 2023**

#### **1. Accounting Policies**

##### **Basis of Accounting**

The financial statements have been prepared in accordance with applicable accounting standards on the receipts and payments basis and under the historical cost convention. All figures are presented in pounds sterling.

##### **Stock**

Stock is written off in the year of purchase.

#### **2. Taxation**

As a non profit-making association with charitable status, the association's activities do not currently create a charge to UK taxation.

#### **3. Trustees**

The Trustees and the Executive Committee do not receive any remuneration from the charity.

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# Accounts

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**BARNES PRIMARY SCHOOL PTFA**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**Registered Charity Number 1086251**

**BARNES PRIMARY SCHOOL PTFA**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

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## **BARNES PRIMARY SCHOOL PTFA**

### **ORGANISATIONAL DETAILS**

#### **Address**

Barnes Primary School  
Cross Street  
Barnes  
London SW13 0QQ

#### **Trustees and Executive Committee**

- |                     |                          |   |
|---------------------|--------------------------|---|
| • Mitch Pender      | Co Chairman & Trustee    | (resigned 31/8/22)  |
| • Sarah Dellavedova | Co Chairman & Trustee    | (resigned 30/6/22)  |
| • Kate Lowes        | Trustee                  | (re-appointed 4/7/22)                                       |
| • Laura Payne       | Hon. Treasurer & Trustee | (resigned 30/6/22)  |
| • Jade Gittins      | Chairman & Trustee       | (re-appointed 4/7/22 and appointed<br>Chairman from 1/9/22) |
| • Nicola Rawcliffe  | Hon. Treasurer & Trustee | (appointed 4/7/22)  |
| • Toi-Neibler       | Trustee                  | (appointed 4/7/22)  |
| • Hugh Flint        | Trustee                  | (appointed 5/10/22)   |

#### **Bank**

National Westminster Bank PLC  
Barnes Branch  
149 Church Road  
London  
SW13 9HS

#### **Independent Examiners**

Cripps Dransfield  
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206 Upper Richmond Road West  
London SW14 8AH

**BARNES PRIMARY SCHOOL PTFA**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

The Trustees present their annual report with the Independent Examiners' Report on the charity for the year ended 31 August 2022.

**Principal Objects**

The constitution of the Barnes Primary School PTFA was originally adopted in March 2000. A new constitution was adopted in July 2015 based on the model constitution provided by PTA-UK. The charity is an unincorporated association. The principal object is to engage in activities to support the school and assist in the provision of facilities to advance the education of all pupils at the school.

**Trustees**

The Trustees and the Executive Committee (named on page 1) are appointed or re-appointed annually at the AGM. Trustees and the Executive Committee do not receive any remuneration from the charity.

**Activities and achievements**

Total income for 2022 is £127k. This is up on 2021 income of £69k where, owing to the COVID pandemic, we were unable to run a number of our fundraising activities in the year ended 31 August 2021. Donations remain broadly flat year on year at £60k. However, this includes a gift aid rebate of £17k for the preceding three year period that was finalised in 2022.

Total expenses for 2022 are £136k and remain flat versus 2021. This financial year we have contributed £116k to the school compared to £132k last year. We have contributed to:

Raising Standards - £45k  
Carpet - £30k  
Playground Improvements - £27k  
Reading Books - £9k  
Training room furniture - £5k

This has resulted in a deficit of £9k (last year deficit of £67k).

**Funds**

As at 31 August 2022 the PTFA held funds of £112k (last year £121k). Of these funds brought forward into the financial year ending 31 August 2023, approximately £60k have been ring fenced for raising standards, playground repairs and improving learning resources.

**Trustees' responsibilities**

The Trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

The Charities Act requires the trustees to prepare Financial statements for each financial year which gives the true and fair view of the association's state of affairs at the end of the year and of the correctness of the Income and Expenditure Account for that year.

In preparing those Financial Statements, the trustees are required to select suitable accounting policies and then apply them consistently, make judgments and estimates that are reasonable and prudent and prepare the Financial Statements on a Going Concern basis unless it is inappropriate to presume that the association will continue to be in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the association and to enable them to ensure that the Financial statements comply with the Charities Act as applicable to smaller charities. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' accounts are annexed to these financial statements.  
This report was approved by the Trustees on **25 APRIL** 2023

and signed on its behalf by:

  
-----  
Nicola Rawcliffe, Hon. Treasurer/Trustee

## BARNES PRIMARY SCHOOL PTFA

### INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES

We report on the financial statements of the Barnes Primary School PTFA for the year ended 31 August 2022 which are set out on pages 4 – 6.

#### **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 under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed. It is our responsibility to:

- examine the accounts under section 145 of the Act;
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- to state whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

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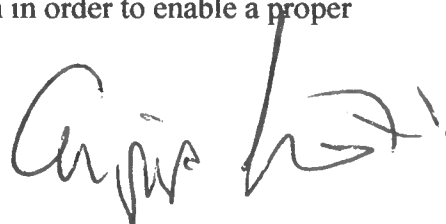
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- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act (other than any requirement that the accounts give a true and fair view which is not a matter considered as part of the independent examination),

have not been met; or

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

Cripps Dransfield  
Chartered Accountants  
206 Upper Richmond Road West  
London SW14 8AH



**Barnes Primary School PTFA**  
**Receipts & Payments Year Ended 31 August 2022**

	<b>2022</b>	<b>2021</b>
<b>Incoming resources unrestricted funds</b>		
Quiz	3,315	-
Bike Rides	11,762	8,205
School Lottery	1,009	1,447
Raffle	5,234	2,974
Tea Towels	3,549	3,216
Spring Fair	9,166	-
Summer BBQ	7,803	-
Discos	16,750	-
Movie Night	2,807	-
Other events	4,469	-
Other income	1,154	-
 Gift Aid/Donations	 59,926	 52,666
 Interest Received	 55	 216
 <b>Total Receipts</b>	 <b>127,001</b>	 <b>68,724</b>
 <b>Resources expended</b>		
School resources & equipment	89,046	96,191
Playground	27,185	31,755
Children workshops (arts & science)	-	4,305
Advent Fair	1,208	-
Quiz	1,163	-
Bike Rides	-	100
Raffle	73	296
Spring Fair	4,314	-
Summer BBQ	3,427	-
Discos	5,178	-
Movie Night	433	-
Tea Towels	2,145	1,594
Accountancy Fees	408	816
NCPTA Insurance	128	123
Other event expenses	828	-
Other expenses	562	640
 <b>Total Resources Expended</b>	 <b>136,098</b>	 <b>135,821</b>
 <b>Net Outgoing Resources</b>	 <b>(9,098)</b>	 <b>(67,097)</b>
 <b>General Fund Balance Brought Forward</b>	 <b>120,722</b>	 <b>187,819</b>
 <b>Fund Balances carried forward</b>	 <b>111,624</b>	 <b>120,722</b>
 <b>Bank Balance at 31 August 2022</b>	 <b>111,624</b>	 <b>120,722</b>

**BARNES PRIMARY SCHOOL PTFA**

**BALANCE SHEET  
AS AT 31 AUGUST 2022**

	2022	2021
	£	£
<b>CURRENT ASSETS</b>		
<b>Bank:</b>		
Nat West Current	2,500	2,500
Nat West Reserve	100,131	109,429
Nat West "Kitchen"	8,993	8,793
	-----	-----
	111,624	120,722
<b>Funds:</b>		
	-----	-----
Unrestricted General Fund	111,624	120,722
	-----	-----

The financial statements were approved by the Executive Committee

on...25 APRIL 2023.....

and signed on their behalf by:



Nicola Rawcliffe  
Hon. Treasurer

The notes on page 6 form part of these financial statements

## **BARNES PRIMARY SCHOOL PTFA**

### **Notes to the Financial Statements For the year ended 31 August 2022**

#### **1. Accounting Policies**

##### **Basis of Accounting**

The financial statements have been prepared in accordance with applicable accounting standards on the receipts and payments basis and under the historical cost convention. All figures are presented in pounds sterling.

##### **Stock**

Stock is written off in the year of purchase.

#### **2. Taxation**

As a non profit-making association with charitable status, the association's activities do not currently create a charge to UK taxation.

#### **3. Trustees**

The Trustees and the Executive Committee do not receive any remuneration from the charity.

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# Accounts

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**BARNES PRIMARY SCHOOL PTFA**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021**

**Registered Charity Number 1086251**

**BARNES PRIMARY SCHOOL PTFA**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

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## **BARNES PRIMARY SCHOOL PTFA**

### **ORGANISATIONAL DETAILS**

#### **Address**

Barnes Primary School  
Cross Street  
Barnes  
London SW13 0QQ

#### **Trustees and Executive Committee**

- |                     |                          |                        |
|---------------------|--------------------------|------------------------|
| • Mitch Pender      | Co Chairman & Trustee    | (re-appointed 16/7/21) |
| • Sarah Dellavedova | Co Chairman & Trustee    | (re-appointed 16/7/21) |
| • Kate Lowes        | Trustee                  | (re-appointed 16/7/21) |
| • Laura Payne       | Hon. Treasurer & Trustee | (re-appointed 16/7/21) |
| • Jade Gittins      | Trustee                  | (appointed 16/7/21)    |

#### **Bank**

National Westminster Bank PLC  
Barnes Branch  
149 Church Road  
London  
SW13 9HS

#### **Independent Examiners**

Cripps Dransfield  
Chartered Accountants  
206 Upper Richmond Road West  
London SW14 8AH

**BARNES PRIMARY SCHOOL PTFA**  
**TRUSTEES' ANNUAL REPORT**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

The Trustees present their annual report with the Independent Examiners' Report on the charity for the year ended 31 August 2021.

**Principal Objects**

The constitution of the Barnes Primary School PTFA was originally adopted in March 2000. A new constitution was adopted in July 2015 based on the model constitution provided by PTA-UK. The charity is an unincorporated association. The principal object is to engage in activities to support the school and assist in the provision of facilities to advance the education of all pupils at the school.

**Trustees**

The Trustees and the Executive Committee (named on page 1) are appointed or re-appointed annually at the AGM. Trustees and the Executive Committee do not receive any remuneration from the charity.

**Activities and achievements**

Total income for 2021 is £69k. This is down on 2020 income of £79k. Due to COVID we were unable to run a number of our fundraising activities. Donations are also down year on year. It should be noted that the gift aid submission for this timeframe has yet to be finalised; we estimate this to be circa £5k.

Total expenses for 2021 are £136k. This is higher than our 2020 expenses of £50k. A number of school invoices relating to the prior year were paid in this financial year. This financial year we have contributed £132k to the school compared to £38k last year. We have contributed to:

Raising Standards - £91k (this covers 2 years)  
Playground Improvements/Equipment - £33k  
Computing Workshops - £4.3k  
Reading Journals - £1.1k  
Science & History Resources - £2.1k  
Science Workshops - £1.7k

The higher costs and reduced income have resulted in a deficit for the year of £67k.

**Funds**

As at 31st August 2021 the PTFA held funds of £121k (£188k in 2020). Of these funds carried forward into the financial year 2021/22, c£75k have been ring fenced for carpets, astro turf, roof works, books, playground improvements & hand washing troughs.

**Trustees' responsibilities**

The Trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

The Charities Act requires the trustees to prepare Financial statements for each financial year which gives the true and fair view of the association's state of affairs at the end of the year and of the correctness of the Income and Expenditure Account for that year.

In preparing those Financial Statements, the trustees are required to select suitable accounting policies and then apply them consistently, make judgments and estimates that are reasonable and prudent and prepare the Financial Statements on a Going Concern basis unless it is inappropriate to presume that the association will continue to be in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the association and to enable them to ensure that the Financial statements comply with the Charities Act as applicable to smaller charities. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' accounts are annexed to these financial statements.

This report was approved by the Trustees on 2022  
and signed on its behalf by:

-----  
Laura Payne, Hon. Treasurer/Trustee

## **BARNES PRIMARY SCHOOL PTFA**

### **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES**

We report on the financial statements of the Barnes Primary School PTFA for the year ended 31 August 2021 which are set out on pages 4 – 6.

#### **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 under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed. It is our responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures specified in the General Directions given by the Charities Commissioners under section 145(5)(b) of the Act; and
- to state whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a 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, we do not express an audit opinion on the view given by the accounts and the report is limited to the matters below.

#### **Independent examiners statement**

In connection with our examination, no material matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act (other than any requirement that the accounts give a true and fair view which is not a matter considered as part of the independent examination),

have not been met; or

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

Cripps Dransfield  
Chartered Accountants  
206 Upper Richmond Road West  
London SW14 8AH

**BARNES PRIMARY SCHOOL PTFA**

**BALANCE SHEET  
AS AT 31 AUGUST 2021**

	2021 £	2020 £
<b>CURRENT ASSETS</b>		
Bank:		
Nat West Current	2,500	2,500
Nat West Reserve	109,429	176,726
Nat West "Kitchen"	8,793	8,593
	-----	-----
	120,722	187,819
Funds:		
	-----	-----
Unrestricted General Fund	120,722	187,819
	-----	-----

The financial statements were approved by the Executive Committee

on.....

and signed on their behalf by:

-----  
Laura Payne  
Hon. Treasurer

The notes on page 6 form part of these financial statements

## **BARNES PRIMARY SCHOOL PTFA**

### **Notes to the Financial Statements For the year ended 31 August 2021**

#### **1. Accounting Policies**

##### **Basis of Accounting**

The financial statements have been prepared in accordance with applicable accounting standards on the receipts and payments basis and under the historical cost convention. All figures are presented in pounds sterling.

##### **Stock**

Stock is written off in the year of purchase.

#### **2. Taxation**

As a non profit-making association with charitable status, the association's activities do not currently create a charge to UK taxation.

#### **3. Trustees**

The Trustees and the Executive Committee do not receive any remuneration from the charity.

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# Accounts

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Barnes Primary School PTFA  
ANNUAL GENERAL MEETING – Minutes

Friday, 17<sup>th</sup> July, 2020

**Present:**

**Committee & Trustees: Mitchell Pender (MP), Sarah Dellavedova (SD), Laura Payne (LP), Kate Field-Lowes (KFL)**

Total Meeting Attendance: 14

Apologies for absence: none

**Welcome:**

MP opened the BPS PTFA AGM at 09:15am on Friday 17th July, 2020.

Due to the Coronavirus pandemic, the AGM this year was held online via Google Meet. All attendance was 'virtual.'

MP thanked everyone for attending and thanked everybody who has and continues to support the PTFA in their fundraising endeavours.

MP explained that the PTFA is a registered Charity and is required by law to submit accounts to the Charities Commission each year. Furthermore, the governing document (Constitution) requires that the PTFA holds an AGM to present high level accounts to our members. All parents at BPS are automatically members of the PTFA.

MP explained the purpose of the AGM was to review fundraising activity and accounts from the academic year 2018-19, re-elect the committee and appoint accountants for 2019-20.

**Minutes of the last AGM, held on 19<sup>th</sup> July, 2019**

Voted carried to approve the minutes of the last AGM

**Chair's Report for 2018-19**

MP presented the Chair's report, highlighting the fundraising achieved during the year. A

brief overview of many of the items and projected funded by the PTFA for Barnes Primary School where also highlighted

### **Treasurer's Report for 2018-19**

LP provided the Treasurer's Report for 2018-19. The report highlighted both the achievement of fundraising targets, funding objectives for the school, and the ample reserves held by the PTFA.

### **Appointment of Independent Examiner of Accounts for YE 2020-08-31**

LP proposed a motion to use Cripps Dransfield as Independent Examiner of Accounts for the year ended 2020-08-31. The vote was carried unanimously.

### **Changes in Trustees:**

There were no changes in Trustees

SD, MP and KFL were all re-appointed as Trustees for the upcoming 2020-21 financial year.

LP was re-appointed as a Trustee of the PTFA, and as Treasurer.

### **Events Committee:**

It was noted that at the time of the AGM, the PTFA was without an Events Committee. This absence pre-dated the Coronavirus lockdowns. Given the situation, it was agreed to pursue recruiting new trustees during the 2020-21 academic year who could take a more active role organising community events post pandemic.

### **Close of Meeting:**

At 10am, MP thanked all member for attending and called to a close the 2018-19 AGM.

**Barnes Primary School PTFA  
Receipts & Payments Year Ended 31 August 2020**

	<b>2020</b>	<b>2019</b>
<b>Incoming resources unrestricted funds</b>		
Advent Fair	11,399	13,287
Quiz	4,733	7,399
OSO	0	5,947
Bike Rides	0	33,336
Barn Dance	3,572	3,782
Ball	0	19,993
Chestertons	0	5,000
School Lottery	2,098	0
 Gift Aid/Donations	 56,816	 74,557
 Interest Received	 222	 321
 <b>Total Receipts</b>	 <b>78,840</b>	 <b>163,622</b>
<b>Resources expended</b>		
School resources & equipment	27,217	51,979
Artificial grass & playground equipment	0	12,939
KS1 hall flooring	0	16,920
Entrey system upgrade	0	20,000
Books	0	2,572
Children workshops (arts & science)	10,803	1,196
Classroom projectors	0	40,332
Classroom teacher resources	0	3,900
Advent Fair	4,346	5,249
Quiz	2,230	3,550
OSO	0	2,154
Bike Rides	0	15,522
Barn Dance	1,685	1,786
Ball	0	13,018
Accountancy Fees	0	408
NCPTA Insurance	122	117
Other	3,812	216
 <b>Total Resources Expended</b>	 <b>50,215</b>	 <b>191,858</b>
 <b>Net Incoming (Outgoing) Resources</b>	 <b>28,626</b>	 <b>-28,236</b>
 <b>GENERAL FUND BALANCE BROUGHT FORWARD</b>	 <b>159,193</b>	 <b>187,429</b>
 <b>FUND BALANCES carried forward</b>	 <b>187,819</b>	 <b>159,193</b>
 <b>Bank Balance at 31 August 2020</b>	 <b>187,819</b>	 <b>159,193</b>

**BARNES PRIMARY SCHOOL PTFA**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**Registered Charity Number 1086251**

**BARNES PRIMARY SCHOOL PTFA**  
**FINANCIAL STATEMENTS**  
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## **BARNES PRIMARY SCHOOL PTFA**

### **ORGANISATIONAL DETAILS**

#### **Address**

Barnes Primary School  
Cross Street  
Barnes  
London SW13 0QQ

#### **Trustees and Executive Committee**

- Mitch Pender            Co Chairman & Trustee            (re-appointed 17/7/20)
- Sarah Dellavedova    Co Chairman & Trustee            (re-appointed 17/7/20)
- Kate Lowes             Trustee                                 (re-appointed 17/7/20)
- Laura Payne            Hon. Treasurer & Trustee        (re-appointed 17/7/20)

#### **Bank**

National Westminster Bank PLC  
Barnes Branch  
149 Church Road  
London  
SW13 9HS

#### **Independent Examiners**

Cripps Dransfield  
Chartered Accountants  
206 Upper Richmond Road West  
London SW14 8AH

# **BARNES PRIMARY SCHOOL PTFA**

## **TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2020**

The Trustees present their annual report with the Independent Examiners' Report on the charity for the year ended 31 August 2020.

### **Principal Objects**

The constitution of the Barnes Primary School PTFA was originally adopted in March 2000. A new constitution was adopted in July 2015 based on the model constitution provided by PTA-UK. The charity is an unincorporated association. The principal object is to engage in activities to support the school and assist in the provision of facilities to advance the education of all pupils at the school.

### **Trustees**

The Trustees and the Executive Committee (named on page 1) are appointed or re-appointed annually at the AGM. Trustees and the Executive Committee do not receive any remuneration from the charity.

### **Activities and achievements**

Total income for 2020 was £79K. This was down on the 2019 income of £164K. Due to Covid, it was not possible to run a number of fundraising events. Donations were also down year on year. It should be noted that the gift aid submission for 2020 has yet to be finalised and it is estimated that this will be about £5K in additional income.

Total expenses for 2020 were £50K. This was lower than the 2019 expenses of £192K. In 2020 £38K has been contributed to the school compared to £150K in 2019.

We have moved forward into the current financial year with a healthy fund of £188K. To date £56K has already been contributed to the school from this fund and this will be reflected in the accounts to August 2021.

### **Funds**

There was a net inflow of funds of £28,626 in the year, as shown in the attached accounts. Funds held in reserve at the end of the year amounted to £187,819 (Unrestricted General Fund).

### **Trustees' responsibilities**

The Trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission.

The Charities Act requires the trustees to prepare Financial statements for each financial year which gives the true and fair view of the association's state of affairs at the end of the year and of the correctness of the Income and Expenditure Account for that year.

In preparing those Financial Statements, the trustees are required to select suitable accounting policies and then apply them consistently, make judgments and estimates that are reasonable and prudent and prepare the Financial Statements on a Going Concern basis unless it is inappropriate to presume that the association will continue to be in operation.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the association and to enable them to ensure that the Financial statements comply with the Charities Act as applicable to smaller charities. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees' accounts are annexed to these financial statements.

This report was approved by the Trustees on 2021  
and signed on its behalf.

-----  
Laura Payne, Hon. Treasurer/Trustee

## **BARNES PRIMARY SCHOOL PTFA**

### **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES**

We report on the financial statements of the Barnes Primary School PTFA for the year ended 31 August 2020 which are set out on pages 4 – 6.

#### **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 under section 144 of the Charities Act 2011 (the Act) and that an independent examination is needed. It is our responsibility to:

- examine the accounts under section 145 of the Act;
- to follow the procedures specified in the General Directions given by the Charities Commissioners under section 145(5)(b) of the Act; and
- to state whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

The examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 a 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, we do not express an audit opinion on the view given by the accounts and the report is limited to the matters below.

#### **Independent examiners statement**

In connection with our examination, no material matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act (other than any requirement that the accounts give a true and fair view which is not a matter considered as part of the independent examination),

have not been met; or

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

Cripps Dransfield  
Chartered Accountants  
206 Upper Richmond Road West  
London SW14 8AH

**BARNES PRIMARY SCHOOL PTFA**

**BALANCE SHEET  
AS AT 31 AUGUST 2020**

	2020 £	2019 £
<b>CURRENT ASSETS</b>		
Bank:		
Nat West Current	2,500	2,500
Nat West Reserve	176,726	148,120
Nat West "Kitchen"	8,593	8,573
	-----	-----
	187,819	159,193
Funds:		
	-----	-----
Unrestricted General Fund	187,819	159,193
	-----	-----

The financial statements were approved by the Executive Committee

on.....

and signed on their behalf by:

-----  
Laura Payne  
Hon. Treasurer

The notes on page 6 form part of these financial statements

## **BARNES PRIMARY SCHOOL PTFA**

### **Notes to the Financial Statements For the year ended 31 August 2020**

#### **1. Accounting Policies**

##### **Basis of Accounting**

The financial statements have been prepared in accordance with applicable accounting standards on the receipts and payments basis and under the historical cost convention. All figures are presented in pounds sterling.

##### **Stock**

Stock is written off in the year of purchase.

#### **2. Taxation**

As a non profit-making association with charitable status, the association's activities do not currently create a charge to UK taxation.

#### **3. Trustees**

The Trustees and the Executive Committee do not receive any remuneration from the charity.