

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

Contents

Pages

1	ORGANISATIONAL DETAILS
2	TRUSTEES' ANNUAL REPORT
3	INDEPENDENT EXAMINER'S REPORT
4	STATEMENT OF FINANCIAL ACTIVITIES
5	BALANCE SHEET
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

- | | | |
|---------------------|--------------------------|---|
| • 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
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
Chartered Accountants
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 then 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;
- 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

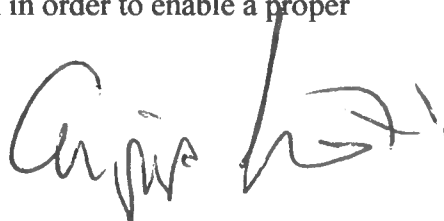
In connection with our examination, no material matter has come to our attention:

- (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
Receipts & Payments Year Ended 31 August 2022

	2022	2021
Incoming resources unrestricted funds		
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
Total Receipts	127,001	68,724
Resources expended		
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
Total Resources Expended	136,098	135,821
Net Outgoing Resources	(9,098)	(67,097)
General Fund Balance Brought Forward	120,722	187,819
Fund Balances carried forward	111,624	120,722
Bank Balance at 31 August 2022	111,624	120,722

BARNES PRIMARY SCHOOL PTFA

**BALANCE SHEET
AS AT 31 AUGUST 2022**

	2022 £	2021 £
CURRENT ASSETS		
Bank:		
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
 Funds:		
	-----	-----
Unrestricted General Fund	111,624	120,722
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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.