

WARREN ROAD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1087164

Details

Status Registered

Legal form Other

Registered 2001-06-26

Register [View on the Charity Commission register](#)

Contact

Address Warren Road Primary School
Warren Road
Orpington
BR6 6JF

Phone 01689600822

Email office@warrenroad.bromley.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL.2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: The objective of the PTA is to advance the education of the pupils at Warren Road Primary School in particular by i) developing effective relationships between the 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.

Classification

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

Geography

- **Area of benefit:** WARREN ROAD SCHOOL.
- Bromley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£68,898	£106,127	-	-
2024-07-31	£44,574	£12,127	-	-
2023-07-31	£53,632	£84,967	-	-
2022-07-31	£63,849	£13,200	-	-
2021-07-31	£32,425	£30,411	-	-
2020-07-31	£33,848	£90,785	-	-

Trustees

Name	Role	Appointed
Bianca Haupt-Erasmus	Chair	2021-11-03
Donna Lam		2021-11-03
Jennifer Cottle		2021-11-03
Joanne Tiffin		2025-11-12
Lauren Purdy		2022-11-10
Victoria Wood		2023-12-07

WARREN ROAD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1087164

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month August	Year 2024		Day 31	Month July	Year 2025

Section A Reference and administration details

Charity name Warren Road School Parent Teacher Association

Other names charity is known by

Registered charity number (if any) 1087164

Charity's principal address Warren Road Primary School

Warren Road

Orpington, Kent

Postcode

BR6 6JF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bianca Haupt-Erasmus	Chairperson		
2	Jennifer Cottle	Secretary		
3	Laura West	Treasurer	Until 1 st August 2025	
4	Donna Lam			
5	Lauren Purdy			
6	Victoria Wood			
7	Joanne Tiffin	Treasurer	From 1 st August 2025	
8				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Chi Lam	22 The Brackens
		Orpington
		Kent
		BR6 6JH

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

Richard Ellis (Head Teacher)
Aimee Steele (Deputy Head Teacher)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees (Proposer and Seconder)

Additional governance issues (Optional information)

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

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

Warren Road School Parent Teacher Association ('the PTA') is a member of PTA-UK (membership number 21156). PTA-UK provides advice and best practice on managing a school PTA and provides ideas for fundraising activities. They also provide the PTA insurance cover.

The PTA complies with the Charity Commission rules and regulations and submits an annual Charity Commission Return, as required.

PTA members consist of all parents, guardians or carers of any pupil attending the school as well as teaching and non-teaching staff employed by the school. All members are encouraged to join the working group of members from which the trustees ("the Committee") are elected. The Committee seeks to have fundraising sub-groups made up of both experienced and new members to ensure effective succession planning and sharing of new ideas.

The Committee hold regular meetings to discuss forthcoming events, share successes and improvements from recent events, and agree on both short-term and long-term donations to the school. At these meetings the Head Teacher (also the PTA's President), or appointed staff representative, provides a report discussing wider school issues, successes and useful dates.

In turn the Committee provide feedback to the Head Teacher on matters arising/voiced by parents/children (e.g. school meals, health & safety matters etc).

Health & Safety assessments are undertaken prior to all events to ensure the safety of all parties. The assessments are updated after each event and held in the school office for future events.

Section C Objectives and activities

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

The objective of the PTA is to advance the education of the pupils in the school in particular by i) developing effective relationships between the 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.

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

When planning activities for the year, the PTA has considered the Charity Commission's guidance on public benefit.

The PTA regularly contributes funds towards the school swimming pool, the 'Listening Ear' counselling service in the school and provides a fixed amount to each class teacher to enhance the education of all pupils.

The PTA arrange, on average, 6 events per annum in order to raise funds. The main events are a Fireworks display as well as a Christmas Fair and Summer Fete.

The PTA consults with the Head Teacher and Governing Body to help identify longer-term projects it considers appropriate to support.

All feedback/concerns raised by parents and local neighbours are fed back to the Head Teacher to enable such matters to be addressed (e.g. risks associated with parking outside school gates, other health and safety related matters, school dinners etc).

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The PTA had another successful year in terms of raising funds and donating money to the school. All of our usual fundraising events went ahead and we managed to raise £37,000 from these events.

Our biggest fund raising event was the annual Fireworks display. This continues to be a very popular event and generated a profit of just over £13,000 for the PTA.

Our Christmas Fair keeps on getting bigger and better! This year, we raised just over £7,000.

The weather was significantly better than last year which worked in our favour as we achieved a profit of just over £5,500. The tokens continued to be a success and will be used going forwards across our events.

The additional significant event this year, which occurs every other year, was the circus which generated a profit of just under £12,000.

Film night was another success for both infants and juniors, bringing in about £1,200.

After school playground sales of ice-lollies continued during the summer of 2025. Sale events happened a couple of times each week (weather permitting) and made over £2,800.

The School Lottery, and Personalised Gifts boosted PTA funds, raising £1,500.

In total, the PTA was able to raise funds of £37,229.28 (2023/24 £32,600 – note the split of the Circus profit across the academic years, with some ticket sales going into 2023/24 and costs and further sales going into 2024/25).

£63,253.21 was due to be donated back to the school in respect of the prior financial year. Unfortunately, due to timing issues, we were unable to make the transfer in July 2024, instead the money was transferred in August 2024.

£23,282.74 was donated to the school in respect of this financial year.

The majority of the prior year donations were one-off donations (£37,000) in respect of a new Playground Project, which upgraded existing equipment and added new games and activities, designated calm spaces and sensory spaces. The Year 6 Quad was also updated and a variety of natural resources, sand pits and forest school areas were added across the school grounds.

The PTA continued to fund its regular annual commitments to the school. These included support for the ongoing maintenance of the PTA funded Swimming Pool and new reading books for all classrooms.

The regular contribution of £3,000 for the Listening Ear counselling service remained. This service is available to all children from Year 1 upwards. Funding also continued for children in KS1 & KS2 to enjoy a visit from Life Space.

The PTA again provided each class teacher with £150 to purchase special resources of their choosing and continued to share the cost of a crossing patrol person with the school.

The PTA only continues to operate due to the ongoing time and effort of a relatively small team of loyal volunteers. We continue to experience a decline in the number of volunteers willing to support the events and are looking at ways to increase these numbers to ensure that we can continue to run our usual fundraising events.

Section E

Financial review

Brief statement of the charity's policy on reserves

The PTA aims to raise sufficient funds each year to cover annual commitments and additional requests. Any deficit will be covered by reserves.

Reserves of £7,500 will be maintained to ensure adequate working capital for fundraising events.

Any excess funds will be held towards funding of major financial projects agreed with the Head Teacher and Governing Body

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The charity's principal sources of funds are from fundraising events such as the Summer Fete, Fireworks event, Christmas Fair, Film Nights and similar events. We also run various activities such as the sale of nearly new uniform and ice lollies. We sometimes receive donations and match funding from employers.

The key objective of the charity is to provide Warren Road Primary School with funding to enhance the education of the children.

The main expenditure is the donation of funds to the school. Other expenditure relates to the cost of the events described above in order to raise the funds required.

Section F

Other optional information

A total of £23,282.74 was committed in donations to the school for the 2024/25 academic year. This was transferred to the school on 11th July 2025.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jennifer Cottle	Joanne Tiffin
Position (eg Secretary, Chair, etc)	General Secretary	Treasurer
Date		



Charity Name Warren Road School Parent Teacher Association	Number 1087164
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CC16a

Receipts and payments accounts			
For the period from	Period start date 01 August 2024	To	Period end date 31 July 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	0	0	0	0	0
Voluntary income	1,908	0	0	1,908	153
	0	0	0	0	0
Activities for generating funds	66,849	0	0	66,849	43,881
Other income	0	0	0	0	0
Investment income	141	0	0	141	540
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	68,898	0	0	68,898	44,574
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	68,898	0	0	68,898	44,574
A3 Payments					
	0	0	0	0	0
Fundraising trading costs	19,591	0	0	19,591	11,974
	0	0	0	0	0
Charitable activities	86,536	0	0	86,536	0
	0	0	0	0	0
	0	0	0	0	0
Governance costs	0	0	0	0	153
	0	0	0	0	0
	0	0	0	0	0
Sub total	106,127	0	0	106,127	12,127
A4 Asset and investment purchases, (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	106,127	0	0	106,127	12,127
Net of receipts/(payments)	(37,229)	0	0	(37,229)	32,447
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	75,044	0	0	75,044	42,597
Cash funds this year end	37,815	0	0	37,815	75,044

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash at bank and in hand	37,815		0
		0	0	0
		0	0	0
	Total cash funds	37,815	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds	Restricted funds	Endowment funds
Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			
B3 Investment assets		0	0
		0	0
		0	0
		0	0
		0	0

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Details			
B4 Assets retained for the charity's own use		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

	Fund to which liability relates	Amount due (optional)	When due (optional)
Details			
B5 Liabilities	Amount required for Pantomime tickets		
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WARREN ROAD SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year
ended**

31ST JULY 2025

**Charity no
(if any)**

1087164

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 28/05/2026

Name:

CHI LAM

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

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF ENGLAND & WALES

Address:

22 THE BRACKENS
ORPINGTON
BR6 6JH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WARREN ROAD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1087164

Accounts



Trustees' Annual Report for the period

Period start date: From Day 01 Month August Year 2023 To Day 31 Month July Year 2024

Section A Reference and administration details

Charity name: Warren Road School Parent Teacher Association

Other names charity is known by:

Registered charity number (if any): 1087164

Charity's principal address: Warren Road Primary School
 Warren Road
 Orpington, Kent
 Postcode: BR6 6JF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bianca Haupt-Erasmus	Chairperson		
2	Jennifer Cottle	Secretary		
3	Victoria Wood	Deputy Chairperson		
4	Donna Lam			
5	Lauren Purdy			
6				
7				
8				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Chi Lam	22 The Brackens Orpington Kent BR6 6JH

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

Richard Ellis (Head Teacher)
 Aimee Steele (Deputy Head Teacher)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected by Trustees (Proposer and Seconder)

Additional governance issues (Optional information)

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

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

Warren Road School Parent Teacher Association ('the PTA') is a member of PTA-UK (membership number 21156). PTA-UK provides advice and best practice on managing a school PTA and provides ideas for fundraising activities. They also provide the PTA insurance cover.

The PTA complies with the Charity Commission rules and regulations and submits an annual Charity Commission Return, as required.

PTA members consist of all parents, guardians or carers of any pupil attending the school as well as teaching and non-teaching staff employed by the school. All members are encouraged to join the working group of members from which the trustees ("the Committee") are elected. The Committee seeks to have fundraising sub-groups made up of both experienced and new members to ensure effective succession planning and sharing of new ideas.

The Committee hold regular meetings to discuss forthcoming events, share successes and improvements from recent events, and agree on both short-term and long-term donations to the school. At these meetings the Head Teacher (also the PTA's President), or appointed staff representative, provides a report discussing wider school issues, successes and useful dates.

In turn the Committee provide feedback to the Head Teacher on matters arising/voiced by parents/children (e.g. school meals, health & safety matters etc).

Health & Safety assessments are undertaken prior to all events to ensure the safety of all parties. The assessments are updated after each event and held in the school office for future events.

Section C Objectives and activities

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

The objective of the PTA is to advance the education of the pupils in the school in particular by i) developing effective relationships between the 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.

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

When planning activities for the year, the PTA has considered the Charity Commission's guidance on public benefit.

The PTA regularly contributes funds towards the school swimming pool, the 'Listening Ear' counselling service in the school and provides a fixed amount to each class teacher to enhance the education of all pupils.

The PTA arrange, on average, 6 events per annum in order to raise funds. The main events are a Fireworks display as well as a Christmas Fair and Summer Fete.

The PTA consults with the Head Teacher and Governing Body to help identify longer-term projects it considers appropriate to support.

All feedback/concerns raised by parents and local neighbours are fed back to the Head Teacher to enable such matters to be addressed (e.g. risks associated with parking outside school gates, other health and safety related matters, school dinners etc).

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The PTA had another successful year in terms of raising funds and donating money to the school. All of our usual fundraising events went ahead and we managed to raise £33,000 from these events.

Our biggest fund raising event was the annual Fireworks display. This continues to be a very popular event and generated a profit of just over £9,000 for the PTA.

Our Christmas Fair keeps on getting bigger and better! This year, we raised almost £8,000.

The weather, unfortunately, worked against us for our Summer Fair so it did not attract as many people as it usually does. Despite this, the event still managed to make a profit of almost £4,000. The organising team remained in good spirits throughout, and the people that did brave the rain to support the event enjoyed themselves regardless of the weather. We moved to a system whereby people could pre purchase tokens for use at the fair and we think that this contributed to people turning up on the day. The tokens were a success and will be used going forwards across our events.

For the 2023/24 academic year we were fortunate to be able to add a Circus event to our calendar. This event sold out very quickly and was a huge hit with all that attended. In total the Circus generated profits of £2,700. Going forwards, we intend to arrange a Circus event every other year.

Film night was another success for both infants and juniors, bringing in about £1,500.

After school playground sales of ice-lollies continued during the summer of 2024. Sale events happened a couple of times each week (weather permitting) and made £900.

The School Lottery, and Personalised Gifts boosted PTA funds, raising £2,300.

In total, the PTA was able to raise funds of £32,600 (2022/23 £34,700 – note the split of the Circus profit across the academic years, with ticket sales going into 2022/23 and costs going into 2023/24).

£57,150 is due to be donated back to the school in respect of this financial year. Unfortunately, due to timing issues, we were unable to make the transfer in July 2024, instead the money was transferred in August 2024.

The majority of the donation (£37,000) was in respect of a new Playground Project, which upgraded existing equipment and added new games and activities, designated calm spaces and sensory spaces. The Year 6 Quad was also updated and a variety of natural resources, sand pits and forest school areas were added across the school grounds.

The PTA continued to fund its regular annual commitments to the school. These included support for the ongoing maintenance of the PTA funded Swimming Pool and new reading books for all classrooms.

The regular contribution of £3,000 for the Listening Ear counselling service remained. This service is available to all children from Year 1 upwards. Funding also continued for children in KS1 & KS2 to enjoy a visit from Life Space.

The PTA again provided each class teacher with £150 to purchase special resources of their choosing and continued to share the cost of a crossing patrol person with the school.

The PTA only continues to operate due to the ongoing time and effort of a relatively small team of loyal volunteers. We continue to experience a decline in the number of volunteers willing to support the events and are looking at ways to increase these numbers to ensure that we can continue to run our usual fundraising events.

Section E

Financial review

Brief statement of the charity's policy on reserves

The PTA aims to raise sufficient funds each year to cover annual commitments and additional requests. Any deficit will be covered by reserves.

Reserves of £7,500 will be maintained to ensure adequate working capital for fundraising events.

Any excess funds will be held towards funding of major financial projects agreed with the Head Teacher and Governing Body

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The charity's principal sources of funds are from fundraising events such as the Summer Fete, Fireworks event, Christmas Fair, Film Nights and similar events. We also run various activities such as the sale of nearly new uniform and ice lollies. We sometimes receive donations and match funding from employers.

The key objective of the charity is to provide Warren Road Primary School with funding to enhance the education of the children.

The main expenditure is the donation of funds to the school. Other expenditure relates to the cost of the events described above in order to raise the funds required.

Section F

Other optional information

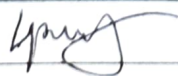

A total of £57,150 was committed in donations to the school for the 2023/24 academic year. This was transferred to the school on 29th August 2024.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LAUREN PURDY	Bianca Haupt-Erasmus
Position (eg Secretary, Chair, etc)	TRUSTEE	Trustee
Date	28/05/2025	



Charity Name Warren Road School Parent Teacher Association	Number 1087164
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CC16a

Receipts and payments accounts

For the period from	Period start date 01 August 2023	To	Period end date 31 July 2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary income	153	0	0	153	1,468
Activities for generating funds	43,881	0	0	43,881	51,913
Other income	0	0	0	0	0
Investment income	540	0	0	540	251
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	44,574	0	0	44,574	53,632
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	44,574	0	0	44,574	53,632
A3 Payments					
Fundraising trading costs	11,974	0	0	11,974	18,916
Charitable activities	0	0	0	0	65,868
	0	0	0	0	0
	0	0	0	0	0
Governance costs	153	0	0	153	183
	0	0	0	0	0
	0	0	0	0	0
Sub total	12,127	0	0	12,127	84,967
A4 Asset and investment purchases. (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	12,127	0	0	12,127	84,967
Net of receipts/(payments)	32,447	0	0	32,447	(31,335)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	42,597	0	0	42,597	73,932
Cash funds this year end	75,044	0	0	75,044	42,597

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	75,045		0
		0	0	0
		0	0	0
	Total cash funds	75,045	0	0

(agree balances with receipts and payments account(s))

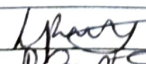

Categories	Details	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0		0
		0		0
		0		0
		0		0
		0		0
		0		0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				0
B3 Investment assets			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				0
B4 Assets retained for the charity's own use			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				0
B5 Liabilities	Amount required for Pantomime tickets	unrestricted		
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LAUREN PURDY	28/05/2025
	Bianca Haupt-Erasmus	29/05/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WARREN ROAD SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year
ended**

31ST JULY 2024

**Charity no
(if any)**

1087164

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 25/05/2025

Name:

CHI LAM

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

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF ENGLAND & WALES

Address:

22 THE BRACKENS
ORPINGTON
BR6 6JH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WARREN ROAD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1087164

Accounts



Trustees' Annual Report for the period

Period start date Period end date
 From Day Month Year To Day Month Year
 01 August 2022 31 July 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bianca Haupt-Erasmus	Chairperson		
2	Jennifer Cottle	Secretary		
3	Laura West	Treasurer		
4	Donna Lam			
5	Lauren Purdy			
6	Victoria Wood			
7				
8				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Chi Lam	22 The Brackens
		Orpington
		Kent
		BR6 6JH

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Association

Trustee selection methods

Elected by Trustees (Proposer and Seconder)

Additional governance issues (Optional information)

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

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

Warren Road School Parent Teacher Association ('the PTA') is a member of PTA-UK (membership number 21156). PTA-UK provides advice and best practice on managing a school PTA and provides ideas for fundraising activities. They also provide the PTA insurance cover.

The PTA complies with the Charity Commission rules and regulations and submits an annual Charity Commission Return, as required.

PTA members consist of all parents, guardians or carers of any pupil attending the school as well as teaching and non-teaching staff employed by the school. All members are encouraged to join the working group of members from which the trustees ("the Committee") are elected. The Committee seeks to have fundraising sub-groups made up of both experienced and new members to ensure effective succession planning and sharing of new ideas.

The Committee hold regular meetings to discuss forthcoming events, share successes and improvements from recent events, and agree on both short-term and long-term donations to the school. At these meetings the Head Teacher (also the PTA's President), or appointed staff representative, provides a report discussing wider school issues, successes and useful dates.

In turn the Committee provide feedback to the Head Teacher on matters arising/voiced by parents/children (e.g. school meals, health & safety matters etc).

Health & Safety assessments are undertaken prior to all events to ensure the safety of all parties. The assessments are updated after each event and held in the school office for future events.

Section C Objectives and activities

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

The objective of the PTA is to advance the education of the pupils in the school in particular by i) developing effective relationships between the 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.

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

When planning activities for the year, the PTA has considered the Charity Commission's guidance on public benefit.

The PTA regularly contributes funds towards the school swimming pool, the 'Listening Ear' counselling service in the school and provides a fixed amount to each class teacher to enhance the education of all pupils.

The PTA arrange, on average, 6 events per annum in order to raise funds. The main events are a Fireworks display as well as a Christmas Fair and Summer Fete.

The PTA consults with the Head Teacher and Governing Body to help identify longer-term projects it considers appropriate to support.

All feedback/concerns raised by parents and local neighbours are fed back to the Head Teacher to enable such matters to be addressed (e.g. risks associated with parking outside school gates, other health and safety related matters, school dinners etc).

Additional details of objectives and activities (Optional information)

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

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

Empty box for additional details of objectives and activities.

Summary of the main achievements of the charity during the year

Despite the cost of living crisis, the PTA had a successful year both in terms of raising funds and donating money to the school. We were able to put on all of our usual fundraising events and managed to raise £34,000 from these events.

Our Summer Fair continued to be an enjoyable event for all those involved. The cost of living crisis affected the profitability of the event, which came in around £7,500. This was lower than previous years. Footfall for the event was down on prior years and the hire of the rides, bouncy castles and other inflatables was notably higher than previously.

The annual Fireworks evening ran as smoothly as ever and the Christmas Fair continued to be a popular event, raising over £6,000.

Film night was another solid event for both infants and juniors, bringing in over £2,000.

After school playground sales of ice-lollies continued during the summer of 2023. Sale events were reduced to a couple of times each week (weather permitting) and made £1,000.

The School Lottery, Christmas Photos and Personalised Christmas Merchandise also boosted PTA funds, raising almost £2,500.

In total the PTA was able to raise funds of around £34,000 (2021/22 £47,000 – note that the 21/22 academic year benefitted from two summer fairs following the postponement of the July 2021 summer fair until September 2021).

£41,564 was donated back to the school. This year, the funding specifically enabled the purchase of VEX Robotics equipment, new PE Gym Equipment and outdoor learning resources. Funding continued to support the ongoing maintenance of the PTA funded Swimming Pool and new reading books for all classrooms.

The regular contribution of £3,000 for the Listening Ear counselling service remained. This service is available to all children from Year 1 upwards. Funding also continued for children in KS1 & KS2 to enjoy a visit to the Life Bus (£3,010).

The PTA again provided each class teacher with £150 to purchase special resources of their choosing and continued to share the cost of a crossing patrol person with the school (£2,414).

The PTA only continues to operate due to the ongoing time and effort of a relatively small team of loyal volunteers. We are experiencing a decline in the number of volunteers willing to support the events and are looking at ways to increase these numbers to ensure that we can continue to run our usual fundraising events.

The PTA continues to hold a small level of reserves accumulated over previous years which are greater than needed for ongoing activities and will discuss other projects to fund with the school.

Section E

Financial review

Brief statement of the charity's policy on reserves

The PTA aims to raise sufficient funds each year to cover annual commitments and additional requests. Any deficit will be covered by reserves.

Reserves of £7,500 will be maintained to ensure adequate working capital for fundraising events.

Any excess funds will be held towards funding of major financial projects agreed with the Head Teacher and Governing Body

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The charity's principal sources of funds are from fundraising events such as the Summer Fete, Fireworks event, Christmas Fair, Film Nights and similar events. We also run various activities such as the sale of nearly new uniform and calendars. We sometimes receive donations and match funding from employers.

The key objective of the charity is to provide Warren Road Primary School with funding to enhance the education of the children.

The main expenditure is the donation of funds to the school. Other expenditure relates to the cost of the events described above in order to raise the funds required.

Section F

Other optional information

A total of £24,304 was committed in donations to the school for the 2021/22 academic year. This was transferred to the school on the 15th August 2022.

£41,564 was then transferred in July 2023 in respect of the 2022/23 academic year. The amount transferred for 22/23 was higher than the amount raised in the year. This was possible due to built up reserves in the PTA accounts which hadn't been previously approved for donation to the school. The PTA retains a small amount in excess of what is required to put on the fundraising events and is in continued discussions with the school as to the best use for these funds to ensure the ongoing achievement of our fundraising objectives.


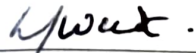
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

BIANCA HAUPT - ERASMUS

Laura West

Position (eg Secretary, Chair, etc)

CHAIR

Treasurer

Date

23/5/24



Charity Name Warren Road School Parent Teacher Association	Number 1087164
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CC16a

Receipts and payments accounts

For the period from	Period start date 01 August 2022	To	Period end date 31 July 2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	0	0	0	0	0
Voluntary income	1,468	0	0	1,468	2,661
	0	0	0	0	0
Activities for generating funds	51,913	0	0	51,913	61,185
Other income	0	0	0	0	0
Investment income	251	0	0	251	3
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	53,632	0	0	53,632	63,849
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	53,632	0	0	53,632	63,849
A3 Payments					
	0	0	0	0	0
Fundraising trading costs	18,916	0	0	18,916	13,071
	0	0	0	0	0
Charitable activities	65,868	0	0	65,868	0
	0	0	0	0	0
	0	0	0	0	0
Governance costs	183	0	0	183	129
	0	0	0	0	0
	0	0	0	0	0
Sub total	84,967	0	0	84,967	13,200
A4 Asset and investment purchases. (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	84,967	0	0	84,967	13,200
Net of receipts/(payments)	(31,335)	0	0	(31,335)	50,649
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	73,932	0	0	73,932	23,283
Cash funds this year end	42,597	0	0	42,597	73,932

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	42,598		0
		0	0	0
		0	0	0
	Total cash funds	42,598	0	0

(agree balances with receipts and payments account(s))

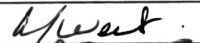

Categories	Details	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				0
B3 Investment assets			0	0
			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				0
B4 Assets retained for the charity's own use			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				0
B5 Liabilities	Amount required for Pantomime tickets	unrestricted		
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LAURA WEST	23/5/24
	Bianca Haupt-Erosini	23/5/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WARREN ROAD SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year
ended**

31ST JULY 2023

**Charity no
(if any)**

1087164

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 28/05/2024

Name:

CHI LAM

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

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF ENGLAND & WALES

Address:

22 THE BRACKENS

ORPINGTON

BR6 6JH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WARREN ROAD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1087164

Accounts

Trustees' Annual Report for the period

Period start date

Period end date

From

01

August

2021

To 31

July

2022

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bianca Haupt-Erasmus	Chairperson		
2	Jennifer Cottle	Secretary		
3	Laura West	Treasurer		
4	Donna Lam			
5	Helen Brooks			
6	Lauren Purdy			
7				
8				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Chi Lam	22 The Brackens
		Orpington
		Kent
		BR6 6JH

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected by Trustees (Proposer and Seconder)

Additional governance issues (Optional information)

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

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

Warren Road School Parent Teacher Association ('the PTA') is a member of PTA-UK (membership number 21156). PTA-UK provides advice and best practice on managing a school PTA and provides ideas for fundraising activities. They also provide the PTA insurance cover.

The PTA complies with the Charity Commission rules and regulations and submits an annual Charity Commission Return, as required.

PTA members consist of all parents, guardians or carers of any pupil attending the school as well as teaching and non-teaching staff employed by the school. All members are encouraged to join the working group of members from which the trustees ("the Committee") are elected. The Committee seeks to have fundraising sub-groups made up of both experienced and new members to ensure effective succession planning and sharing of new ideas.

The Committee hold regular meetings to discuss forthcoming events, share successes and improvements from recent events, and agree on both short-term and long-term donations to the school. At these meetings the Head Teacher (also the PTA's President), or appointed staff representative, provides a report discussing wider school issues, successes and useful dates.

In turn the Committee provide feedback to the Head Teacher on matters arising/voiced by parents/children (e.g. school meals, health & safety matters etc).

Health & Safety assessments are undertaken prior to all events to ensure the safety of all parties. The assessments are updated after each event and held in the school office for future events.

Section C Objectives and activities

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

The objective of the PTA is to advance the education of the pupils in the school in particular by i) developing effective relationships between the 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.

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

When planning activities for the year, the PTA has considered the Charity Commission's guidance on public benefit.

The PTA regularly contributes funds towards the school swimming pool, the 'Listening Ear' counselling service in the school and provides a fixed amount to each class teacher to enhance the education of all pupils.

The PTA arrange, on average, 6 events per annum in order to raise funds. The main events are a Fireworks display as well as a Christmas Fair and Summer Fete.

The PTA consults with the Head Teacher and Governing Body to help identify longer-term projects it considers appropriate to support.

All feedback/concerns raised by parents and local neighbours are fed back to the Head Teacher to enable such matters to be addressed (e.g. risks associated with parking outside school gates, other health and safety related matters, school dinners etc).

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The PTA had its first 'normal' fundraising year since COVID-19 hit as the lockdowns associated with the pandemic eased, society gradually reopened and people felt more comfortable gathering in larger groups. We were able to put on all of our usual fundraising events and managed to make just over £46,000 from these events and subsequently were able to continue to support the school financially.

The PTA benefitted in this financial year from the postponement of the Summer Fair which had originally been planned for July 2021. As the date of this event ended up coinciding with a sharp rise in Covid cases the trustees took the difficult decision to postpone the event. It was held in September 2021 and thus impacted the 2021-22 financial year. The event itself was a huge success, raising £9,000 in profit, as families seemed happy to finally be able to attend a school event.

Our Summer Fair was then repeated in June 2022 with ever more creative ideas from the planning committee resulting in a Platinum Jubilee theme and lots more new ideas for stalls and games. Profitability continued to improve, this time bringing in just shy of £10,000!

The PTA only continues to operate due to the ongoing time and effort of a relatively small team of loyal volunteers. The annual Fireworks evening ran as smoothly as ever and the Christmas Fair returned as a live event, utilising more space than ever around the school, and bringing in almost £5,000.

Film night returned and was a sell out event for both infant and junior events. Following a change in the food and snacks provided, the event managed to raise £2,600.

After school playground sales of ice-lollies returned in the summer of 2022, though with the weather not being quite as good as in previous years, we didn't make as much as we have done previously, though we will certainly be able to put the £1,600 raised to good use within the school! The ice-lolly sales were complemented by Donut sales at the end of each term. The pre Easter holiday donut sale showed the dedication of the volunteer team as they persevered with selling the donuts despite the unexpected snow in March 2022!

The School Lottery, Christmas Photos and Personalised Christmas Merchandise also boosted PTA funds, raising just over £3,000.

The PTA were once again very fortunate to receive a donation from the employer of one of the school's parents (Buchanan Programme and Yang Wang). The amount totalled £1,000.

In total the PTA was able to raise funds of around £47,000. £24,304 of this was donated back to the school. This funding specifically paid for the ongoing maintenance of the PTA funded Swimming Pool, new reading books for all classrooms, furniture for the staff room refurbishment, new benches for the Eco Club and the provision of squad tracksuits for the girl's football team.

The regular contribution of £3,000 for the Listening Ear counselling service continued. This service is available to all children from Year 1 upwards. Funding also continued for children in KS1 & KS2 to enjoy a visit to the Life Bus (£2,870).

The PTA again provided each class teacher with £150 to purchase special resources of their choosing and continued to share the cost of a crossing patrol person with the school (£2,146).

The PTA continues to hold a small level of reserves accumulated over previous years which are greater than needed for ongoing activities and will discuss other projects to fund with the school.

Section E

Financial review

Brief statement of the charity's policy on reserves

The PTA aims to raise sufficient funds each year to cover annual commitments and additional requests. Any deficit will be covered by reserves.

Reserves of £7,500 will be maintained to ensure adequate working capital for fundraising events.

Any excess funds will be held towards funding of major financial projects agreed with the Head Teacher and Governing Body

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The charity's principal sources of funds are from fundraising events such as the Summer Fete, Fireworks event, Christmas Fair, Film Nights and similar events. We also run various activities such as the sale of nearly new uniform and calendars. We sometimes receive donations and match funding from employers.

The key objective of the charity is to provide Warren Road Primary School with funding to enhance the education of the children.

The main expenditure is the donation of funds to the school. Other expenditure relates to the cost of the events described above in order to raise the funds required.

Section F

Other optional information


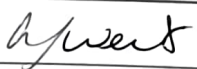
A total of £24,304 was committed in donations to the school for the 2021/22 academic year. This was transferred to the school on the 15th August 2022.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jennifer Cottle	Laura West
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	30/5/23	



Charity Name Warren Road School Parent Teacher Association	Number 1087164
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CC16a

Receipts and payments accounts

For the period from	Period start date 01 August 2021	To	Period end date 31 July 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	0	0	0	0	0
Voluntary income	2,661	0	0	2,661	9,223
	0	0	0	0	0
Activities for generating funds	61,185	0	0	61,185	23,199
Other income	0	0	0	0	0
Investment income	3	0	0	3	3
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	63,849	0	0	63,849	32,425
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	63,849	0	0	63,849	32,425
A3 Payments					
	0	0	0	0	0
Fundraising trading costs	13,071	0	0	13,071	7,058
	0	0	0	0	0
Charitable activities	0	0	0	0	23,230
	0	0	0	0	0
	0	0	0	0	0
Governance costs	129	0	0	129	123
	0	0	0	0	0
	0	0	0	0	0
Sub total	13,200	0	0	13,200	30,411
A4 Asset and investment purchases. (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	13,200	0	0	13,200	30,411
Net of receipts/(payments)	50,649	0	0	50,649	2,014
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	23,283	0	0	23,283	21,269
Cash funds this year end	73,932	0	0	73,932	23,283

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	73,932		0
		0	0	0
		0	0	0
	Total cash funds	73,932	0	0

(agree balances with receipts and payments account(s))

OK Unrestricted funds to nearest £ OK Restricted funds to nearest £ OK Endowment funds to nearest £


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0	0
			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Amount required for Pantomime tickets	unrestricted		
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LAURA WEST	30/5/23
	JENNIFER COTTLE	30/5/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WARREN ROAD SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year
ended**

31ST JULY 2022

**Charity no
(if any)**

1087164

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 29/05/2023

Name:

CHI LAM

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

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF ENGLAND & WALES

Address:

22 THE BRACKENS
ORPINGTON
BR6 6JH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WARREN ROAD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1087164

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	August	2020		31	July	2021

Section A Reference and administration details

Charity name Warren Road School Parent Teacher Association

Other names charity is known by

Registered charity number (if any) 1087164

Charity's principal address Warren Road Primary School

Warren Road

Orpington, Kent

Postcode

BR6 6JF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Bianca Haupt-Erasmus	Chairperson		
2	Vinay Kabra	Deputy Chairperson		
3	Jennifer Cottle	Secretary		
4	Laura West	Treasurer		
5	Luisa Abela			
6	Donna Lam			
7				
8				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Chi Lam	22 The Brackens
		Orpington
		Kent
		BR6 6JH

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

Richard Ellis (Head Teacher)

Joanne Waterman (Deputy Head Teacher)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Association

Trustee selection methods

Elected by Trustees (Proposer and Seconder)

Additional governance issues (Optional information)

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

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

Warren Road School Parent Teacher Association ('the PTA') is a member of PTA-UK (membership number 21156). PTA-UK provides advice and best practice on managing a school PTA and provides ideas for fundraising activities. They also provide the PTA insurance cover.

The PTA complies with the Charity Commission rules and regulations and submits an annual Charity Commission Return, as required.

PTA members consist of all parents, guardians or carers of any pupil attending the school as well as teaching and non-teaching staff employed by the school. All members are encouraged to join the working group of members from which the trustees ("the Committee") are elected. The Committee seeks to have fundraising sub-groups made up of both experienced and new members to ensure effective succession planning and sharing of new ideas.

The Committee hold regular meetings to discuss forthcoming events, share successes and improvements from recent events, and agree on both short-term and long-term donations to the school. At these meetings the Head Teacher (also the PTA's President), or appointed staff representative, provides a report discussing wider school issues, successes and useful dates.

In turn the Committee provide feedback to the Head Teacher on matters arising/voiced by parents/children (e.g. school meals, health & safety matters etc).

Health & Safety assessments are undertaken prior to all events to ensure the safety of all parties. The assessments are updated after each event and held in the school office for future events.

Objectives and activities

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

The objective of the PTA is to advance the education of the pupils in the school in particular by i) developing effective relationships between the 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.

When planning activities for the year, the PTA has considered the Charity Commission's guidance on public benefit.

The PTA regularly contributes funds towards the school swimming pool, the 'Listening Ear' counselling service in the school and provides a fixed amount to each class teacher to enhance the education of all pupils.

The PTA arrange, on average, 6 events per annum in order to raise funds. The main events are a Fireworks display as well as a Christmas Fair and Summer Fete.

The PTA consults with the Head Teacher and Governing Body to help identify longer-term projects it considers appropriate to support.

All feedback/concerns raised by parents and local neighbours are fed back to the Head Teacher to enable such matters to be addressed (e.g. risks associated with parking outside school gates, other health and safety related matters, school dinners etc).

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

Additional details of objectives and activities (Optional information)

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

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

Empty box for additional details of objectives and activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Given the circumstances resulting from the Covid-19 pandemic, the PTA still managed to have a relatively successful year of fundraising activities and was able to continue to support the school financially.

The Covid-19 pandemic remained a huge set back to the fundraising abilities of the PTA during 2020-21. The regional tiering rules, social distancing advice, and the two additional lockdowns in November 2020 and January – April 2021 meant that no live events could take place for the entirety of the Autumn and Spring terms. With the gradual re-opening of society from April 2021 onwards we were hopeful that we could go ahead with our annual Summer Fair. However, the surge in case numbers in July 2021 following the relaxation of most social distancing rules, together with the self isolation rules and the subsequent impact on children's attendance at school, meant that the Trustees had to take the difficult decision to postpone the event until early in the Autumn Term. The lack of live Fireworks Event, Xmas Fair and Summer Fete across the academic year meant that the PTA missed out on raising roughly £20,000.

However, in the face of such adversities, the PTA was fortunate to benefit from the amazing creativity of loyal volunteers. We were able to host a virtual Christmas Fair as well as online Easter activities. These two events were more profitable than we could have imagined when we embarked on the virtual event journey. Between them they brought in just over £6,000.

The School Lottery, Christmas Photos and Personalised Christmas Merchandise also boosted PTA funds, raising just under £5,000.

The PTA were once again very fortunate to receive a donation from the employer of one of the school's parents (Buchanan Programme and Yang Wang). The amount totalled £5,000.

In total the PTA was able to raise funds of around £25,000. £23,230 of this was donated back to the school. This funding specifically paid for the boiler repairs for the PTA funded Swimming Pool, repairs to the remaining old and damaged playground equipment, the provision of picnic benches for the playground as well as a set of Chrome Books for the classrooms.

The regular contribution of £3,000 for the Listening Ear counselling service continued. This service is available to all children from Year 1 upwards. Funding also continued for children in KS1 & KS2 to enjoy a visit to the Life Bus (£2,800).

The PTA again provided each class teacher with £150 to purchase special resources of their choosing and continued to share the cost of a crossing patrol person with the school (£2,000).

The PTA continues to hold a small level of reserves accumulated over previous years which are greater than needed for ongoing activities and will discuss other projects to fund with the school.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The PTA aims to raise sufficient funds each year to cover annual commitments and additional requests. Any deficit will be covered by reserves.

Reserves of £10,000 will be maintained to ensure adequate working capital for fundraising events.

Any excess funds will be held towards funding of major financial projects agreed with the Head Teacher and Governing Body

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The charity's principal sources of funds are from fundraising events such as the Summer Fete, Fireworks event, Christmas Fair, discos and similar events. We also run various activities such as the sale of nearly new uniform and calendars. We sometimes receive donations and match funding from employers.

The key objective of the charity is to provide Warren Road Primary School with funding to enhance the education of the children.

The main expenditure is the donation of funds to the school. Other expenditure relates to the cost of the events described above in order to raise the funds required.



Section F**Other optional information**

A total of £23,230 was committed in donations to the school for the 2020/21 academic year. This was transferred to the school on the 26th July 2021.

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Vinay Kabra	Laura West
Position (eg Secretary, Chair, etc)	Vice Chair	Treasurer
Date	31 st May 2022	



Charity Name Warren Road School Parent Teacher Association	Number 1087164
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CC16a

Receipts and payments accounts

For the period from	Period start date 01 August 2020	To	Period end date 31 July 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	0	0	0	0	0
Voluntary income	9,222	0	0	9,222	7,406
	0	0	0	0	0
Activities for generating funds	23,199	0	0	23,199	26,428
Other income	0	0	0	0	0
Investment income	3	0	0	3	14
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	32,425	0	0	32,425	33,848
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	32,425	0	0	32,425	33,848
A3 Payments					
	0	0	0	0	0
Fundraising trading costs	7,058	0	0	7,058	11,255
	0	0	0	0	0
Charitable activities	23,230	0	0	23,230	79,266
	0	0	0	0	0
	0	0	0	0	0
Governance costs	123	0	0	123	264
	0	0	0	0	0
	0	0	0	0	0
Sub total	30,411	0	0	30,411	90,785
A4 Asset and investment purchases. (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	30,411	0	0	30,411	90,785
Net of receipts/(payments)	2,014	0	0	2,014	(56,937)
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	21,269	0	0	21,269	78,206
Cash funds this year end	23,283	0	0	23,283	21,269

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	23,282		0
		0	0	0
		0	0	0
	Total cash funds	23,282	0	0

(agree balances with receipts and payments account(s))


Categories	Details	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0
		0	0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				0
B3 Investment assets			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				0
B4 Assets retained for the charity's own use			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0
			0	0

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				0
B5 Liabilities	Amount required for Pantomime tickets	unrestricted		
			0	
			0	
			0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LAURA WEST vinay kabra	31/5/22 31/05/22

DocuSigned by:
79A9900DE6DB41A...



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WARREN ROAD SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year
ended**

31ST JULY 2021

**Charity no
(if any)**

1087164

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 30/05/2021

Name:

CHI LAM

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

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF ENGLAND & WALES

Address:

22 THE BRACKENS
ORPINGTON
BR6 6JH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WARREN ROAD SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1087164

Accounts



Trustees' Annual Report for the period

Period start date Period end date
 From Day Month Year To Day Month Year
 01 August 2018 31 July 2019

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Sebry	Chairperson		
2	Vinay Kabra	Deputy Chairperson		
3	Karen Chilton	Secretary		
4	Laura West	Treasurer		
5	Shirley Adamthwaite			
6	Bianca Haupt-Erasmus			
7	Lisa Tucker			
8	Rachel Bosshard			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Chi Lam	22 The Brackens
		Orpington
		Kent
		BR6 6JH

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected by Trustees (Proposer and Seconder)

Additional governance issues (Optional information)

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

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

Warren Road School Parent Teacher Association ('the PTA') is a member of PTA-UK (membership number 21156). PTA-UK provides advice and best practice on managing a school PTA and provides ideas for fundraising activities. They also provide the PTA insurance cover.

The PTA complies with the Charity Commission rules and regulations and submits an annual Charity Commission Return, as required.

PTA members consist of all parents, guardians or carers of any pupil attending the school as well as teaching and non-teaching staff employed by the school. All members are encouraged to join the working group of members from which the trustees ("the Committee") are elected. The Committee seeks to have fundraising sub-groups made up of both experienced and new members to ensure effective succession planning and sharing of new ideas.

The Committee hold regular meetings to discuss forthcoming events, share successes and improvements from recent events, and agree on both short-term and long-term donations to the school. At these meetings the Head Teacher (also the PTA's President), or appointed staff representative, provides a report discussing wider school issues, successes and useful dates.

In turn the Committee provide feedback to the Head Teacher on matters arising/voiced by parents/children (e.g. school meals, health & safety matters etc).

Health & Safety assessments are undertaken prior to all events to ensure the safety of all parties. The assessments are updated after each event and held in the school office for future events.

Section C Objectives and activities

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

The objective of the PTA is to advance the education of the pupils in the school in particular by i) developing effective relationships between the 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.

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

When planning activities for the year, the PTA has considered the Charity Commission's guidance on public benefit.

The PTA regularly contributes funds towards the school swimming pool, the 'Listening Ear' counselling service in the school and provides a fixed amount to each class teacher to enhance the education of all pupils.

The PTA arrange, on average, 6 events per annum in order to raise funds. The main events are a Fireworks display as well as a Christmas Fair and Summer Fete.

The PTA consults with the Head Teacher and Governing Body to help identify longer-term projects it considers appropriate to support.

All feedback/concerns raised by parents and local neighbours are fed back to the Head Teacher to enable such matters to be addressed (e.g. risks associated with parking outside school gates, other health and safety related matters, school dinners etc).

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

The PTA had a successful start to its fundraising activities at the beginning of the year, raising £15,000 in the Christmas term.

The arrival of the COVID-19 pandemic was a huge set back to the fundraising abilities of the PTA. The closure of schools and banning of large events meant that a lot of the regular activities had to be put on hold. Sadly, the Easter and Holi events had to be cancelled at extremely short notice. As the restrictions continued the Summer Fair was unable to go ahead. The fair usually brings in a profit of just under £10,000. The PTA were also unable to sell ice lollies in the playground after school during the summer term. This activity has historically made a notable contribution to PTA funds. By the end of the academic year the PTA had agreed to start asking for donations. This brought in over £3,000 for the financial year.

Despite these adversities the PTA were still able to help the school fund the repairs to their swimming pool.

The regular contribution of £3,000 for the Listening Ear counselling service continued. This service is available to all children from Year 1 upwards.

The PTA were once again very fortunate to receive a donation from the employer of one of the school's parents (Buchanan and Yang Wang). The amount totalled £3,000. These funds were committed to be used on resources to sustain the school's high quality teaching and learning. This donation supported subscriptions to the Rising Stars and EasiMaths online programmes for all children, the application for the History and Science Quality marks, French Story packs and two active benches.

Funding also continued for children in KS1 & KS2 to enjoy a visit to the Life Bus (£3,200) and for children in KS2 to attend an Anti-Bullying workshop (£1,000).

The PTA again provided each class teacher with £150 to purchase special resources of their choosing.

The PTA shares the cost of a crossing patrol person with the school. The contribution for the financial year was £1,700.

The PTA continues to hold a small level of reserves accumulated over previous years which are greater than needed for ongoing activities and will discuss other projects to fund with the school.

Section E

Financial review

Brief statement of the charity's policy on reserves

The PTA aims to raise sufficient funds each year to cover annual commitments and additional requests. Any deficit will be covered by reserves.

Reserves of £10,000 will be maintained to ensure adequate working capital for fundraising events.

Any excess funds will be held towards funding of major financial projects agreed with the Head Teacher and Governing Body

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

The charity's principal sources of funds are from fundraising events such as the Summer Fete, Fireworks event, Christmas Fair, discos and similar events. We also run various activities such as the sale of nearly new uniform and calendars. We sometimes receive donations and match funding from employers.

The key objective of the charity is to provide Warren Road Primary School with funding to enhance the education of the children.

The main expenditure is the donation of funds to the school. Other expenditure relates to the cost of the events described above in order to raise the funds required.

Section F

Other optional information

A total of £23,235 was committed in donations to the school for the 2019/20 academic year. This was transferred to the school on the 29th July 2020.


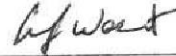
The PTA has previously accumulated reserves from prior years where funding commitments to the school were not as high as the amounts raised from PTA activity. However, during the 2019 / 20 financial year the PTA utilised some of this surplus to donate back to the school more funds than it generated from fundraising activities during the same time frame. This was due to the high value of the school's Playground Improvement Project together with lower funds raised due to the global pandemic.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Sebry	Laura West
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	27/5/21	



Charity Name Warren Road School Parent Teacher Association	Number 1087164
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CC16a

Receipts and payments accounts

For the period from	Period start date 01 August 2019	To	Period end date 31 July 2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	0	0	0	0	0
Voluntary income	7,406	0	0	7,406	13,200
	0	0	0	0	0
Activities for generating funds	26,428	0	0	26,428	49,271
Other income	0	0	0	0	0
Investment income	14	0	0	14	15
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	33,848	0	0	33,848	62,486
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	33,848	0	0	33,848	62,486
A3 Payments					
	0	0	0	0	0
Fundraising trading costs	11,255	0	0	11,255	16,105
	0	0	0	0	0
Charitable activities	79,266	0	0	79,266	30,900
	0	0	0	0	0
	0	0	0	0	0
Governance costs	264	0	0	264	219
	0	0	0	0	0
	0	0	0	0	0
Sub total	90,785	0	0	90,785	47,224
A4 Asset and investment purchases. (see table)					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	90,785	0	0	90,785	47,224
Net of receipts/(payments)	(56,937)	0	0	(56,937)	15,262
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	78,206	0	0	78,206	62,944
Cash funds this year end	21,269	0	0	21,269	78,206

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	21,269		0
		0	0	0
		0	0	0
	Total cash funds	21,269	0	0

(agree balances with receipts and payments account(s))

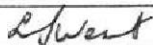

	OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		0	0
		0	0
		0	0
		0	0
		0	0

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LAURA WEST	27/5/21
	PAUL SEBRY	27/5/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

WARREN ROAD SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year
ended**

31ST JULY 2020

**Charity no
(if any)**

1087164

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below)~~ in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 27/05/2020

Name:

CHI LAM

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

MEMBER OF THE INSTITUTE OF CHARTERED ACCOUNTANTS OF ENGLAND & WALES

Address:

22 THE BRACKENS

ORPINGTON

BR6 6JH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

