

HONEYWELL SCHOOLS, PARENTS TEACHERS AND FRIENDS ASSOCIATION

England & Wales · Charity number 1087950

Details

Other names	HONEYWELL SCHOOLS PTFA
Status	Registered
Legal form	Other
Registered	2001-08-09
Register	View on the Charity Commission register

Contact

Address	Honeywell Schools PTFA Honeywell School Honeywell Road London SW11 6EF
Phone	020 8088 3767
Email	chair@honeywellptfa.org.uk
Website	http://www.honeywellptfa.org.uk/

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS ATTENDING HONEYWELL INFANT AND JUNIOR SCHOOLS.

Activities: WE ARE AN ORGANISATION WITH 2 KEY FUNCTIONS:1) TO RAISE FUNDS TO ENHANCE THE FACILITIES OF HONEYWELL INFANT SCHOOL AND HONEYWELL JUNIOR SCHOOL. 2) TO ENCOURAGE AND FACILITATE SOCIAL ACTIVITY BETWEEN PARENTS, CARERS, FRIENDS, TEACHERS & PUPILS.

Classification

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

Geography

- Area of benefit: BATTERSEA
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£88,360	£103,954	-	-
2024-07-31	£181,189	£171,666	-	-
2023-07-31	£81,630	£179,003	-	-
2022-07-31	£201,185	£101,575	-	-
2021-07-31	£80,340	£56,546	-	-
2020-07-31	£83,150	£94,266	-	-

Trustees

Name	Role	Appointed
DAISY NICOL		2026-01-01
EMMA FLETCHER		2026-05-01

Accounts

Honeywell Schools Parent Teacher and Friends Association

Registered Charity Number: 1087950



Honeywell Schools PTFA

**Trustee Annual Report and
Financial Statements**

Year ended 31 July 2025

Honeywell Schools Parent Teacher and Friends Association

Annual report of the Trustees for the year ended 31 July 2025

Registered Charity Number: 1087950

Registered address:

Honeywell Schools PTFA
Honeywell Junior & Infant School
Honeywell Road
London SW11 6EF

Trustees during 2024/25

Anthony Hackin (Chair)	Appointed at AGM on 22 September 2022
Larissa D Exalto (Treasurer)	Appointed at AGM on 20 September 2023
Jatinder van den Berg (Treasurer)	Appointed at AGM 20 September 2023
Olesia Jezova Guefif (Lead fundraiser)	Appointed at AGM on 22 September 2022
Angel Tan (Lead fundraiser)	Appointed at AGM on 20 September 2023

Introduction

This report provides a summary of the activities in 2024/25 of the Honeywell Schools PTFA. It also covers the key legal elements of the governance and management of the charity.

Objects

The objects are to advance the education of the pupils attending Honeywell Infant & Junior Schools. In furtherance of this object the Association may:

- foster more extended relationships between the staff, parents and others associated with the Schools,
- engage in activities which support the Schools and advance the education of the pupils attending them,
- provide and assist in the provision of such facilities or items for the education and welfare of the children at the schools not normally provided by statutory funds, as the committee shall from time to time determine.

Governance

The Honeywell Schools PTFA (referred to as “the PTFA” for the remainder of the document) operates according to a constitution adopted on 9 October 2018. All parents automatically become members of the PTFA when their children join either of the Schools.

The PTFA has a timetable of meetings as part of its governance of the charity. PTFA meeting schedule is published on the PTFA website <https://www.honeywellptfa.org.uk/>. These include an AGM in September, weekly/bi-weekly PTFA Management Committee meetings and termly finance review meeting with the school Business Manager (both not shown in the website), and five PTFA Class Reps Committee meetings (at least one per term) with the school Headteachers and head of Governors present. At the AGM the Chair and new trustees are appointed in line with the constitution. If there is more than one candidate for any given post, an election will take place at the AGM.

The role of the Management Committee is to consider matters of policy and to consider proposals for funding needs from the Heads. In addition to these meetings the PTFA works closely with the Heads of Schools to ensure that fundraising activities clearly deliver the charitable objectives, are aligned with the ethos of the schools and that PTFA activities enable a positive fostering of relationships within the school and the wider community. Furthermore, the PTFA Management Committee has a critical governance role to ensure proper management of PTFA funds and has ultimate responsibility for the delivery of all PTFA activities.

The role of the Class Reps Committee is to consider and give feedback on proposals for funding, to discuss upcoming events and new initiatives. The Class Reps Committee meeting is also an important forum for feedback from other parents.

Reserves

The PTFA aims to transfer all surpluses to the Schools through its main account. The School Crossing Patrol is held as a restricted fund that cannot be used for any other purposes.

During 2024/25 we worked with the School Heads to deploy PTFA reserves and donations totaling to the amount of £80,734. This left PFTAs reserves at the end of financial year 2024/25 at £109,117 (vs £133,601 previous year).During 2025/26 the PTFA will continue to work with the Schools to deploy resources to support the PTFAs objectives.

Key highlights in the year ended 31 July 2025

- The PTFA contributed £43,806.08 to the Infant and £36,928.01 to Junior Schools (£ 80,734 in total) ;
- Reserves of £106,766 in unrestricted funds and £ 2,352 in the restricted fund for School Crossing Patrol

Events and activities

Large fundraisers this year have been :

- The International Day (net contribution £9,032)
- Summer fete (net contribution £11,961)
- Winter bazaar including tree sale (net contribution £10,656)
- Quiz night (net contribution £5,765)
- Shopping evening (net contribution £4,017)

The Shopping commissions and local Businesses charitable donations together contributed to PTFA £6,021 in 2024/25. The saving account generated £1,646 interest receivable for this year alone. Various merchandise projects like school calendars, tea towels and Estate Agents boards have raised in total a net contribution of £8,559 .

Every class has worked very hard by organizing smaller fundraisers, that are small in both, revenue and expenditure, compared to the large events, but are the key to create that community spirit that is at the heart of the PTFA and make Honeywell schools such a special place. Total contribution from the rest of fundraising events this year was an impressive £7,315 net .

We've continued to use Honey Money as methods of payments for every fundraiser. The use of Honey Money together with digital forms of payments allow us to minimise the amount of cash we have to handle, and keep payment processing fees from the card payments at bay. We will keep using it as a main form of payment for future events.

PTFA Charitable activities

The PTFA retains a focus on its charitable purpose in addition to the school donations , coordinates Year 6 leavers activities and Yearbook. Activities such as these are shown under PTFA charitable activities in the accounts.

The School Crossing Patrol (SCP)

This reserve is treated as restricted funds which are assigned solely to pay for the SCP. These are not part of the distributable profits to the Schools. This year's Honeyrun event was organized in order to support our SCP and we have raised £ 3,737 to put towards the fund. Annual costs of SCP are around 8k.

Our partners and sponsors

The PTFA is fortunate to have several corporate sponsors that support different events. We would like to thank our sponsors for their generous support in 2024/25 including Savills, Chelwood Partners , Mathmasium and a number of other local small businesses , that always support our events and contribute so generously prizes to our raffles .

How the funds raised are distributed

The PTFA seeks proposals for funding from the heads of schools at the PTFA management meetings. We have also started a closer relationship with school governors, and we are looking to further foster this relationship to ensure our efforts are aligned and we can maximise value to the Schools.

In 2024/25 the PTFA donated £80,734 to the Schools. The main donations were £ 32,015.14 k towards the new Computers and laptops for the pupils, and £ 9,835 towards 6 Smart Boards for the classrooms.

The rest of PTFA donations this year have funded consultancy support to enrich the curriculum (Ofsted Objective) - £ 8,693 ; gradual refurbishment / recarpeting of classroom - £ 6,618 ; bespoke training for the Teachers - £ 4,380 ; various arts and sports equipment etc.

Looking forward to 2025/26 and beyond

The PTFA remains well placed financially after several successful years of fundraising, and we already have agreed with the Schools our support for 2025/26, but we will be looking for even more opportunities during the year.

There is plenty of work for the PTFA to do in the year ahead and there will be a focus on continuing to build community spirit, improve school premises, and support children in their learning and teachers in their professional development

Honeywell Schools PTFA Statement of Financial Activity for the years ended 31 July 2025 and 31 July 2024

Section A **Statement of financial activities**

Trading activities	Unrestricted			Restricted			Total		
	Income	Expenditure	Total	Income	Expenditure	Total	Income	Expenditure	Total
	£	£	£	£	£	£	£	£	£
Promises auction	-	-	-	-	-	-	-	-	-
Summer fete	14,892	(2,931)	11,961	-	-	-	14,892	(2,931)	11,961
Christmas bazaar and raffle	10,455	(2,440)	8,015	-	-	-	10,455	(2,440)	8,015
International Day	10,236	(1,204)	9,032	-	-	-	10,236	(1,204)	9,032
School and class calendar	5,388	(2,348)	3,040	-	-	-	5,388	(2,348)	3,040
Christmas trees sale	6,304	(3,663)	2,641	-	-	-	6,304	(3,663)	2,641
Other Class fundraisers	5,547	(2,102)	3,445	-	-	-	5,547	(2,102)	3,445
Quiz night	7,151	(1,386)	5,765	-	-	-	7,151	(1,386)	5,765
Christmas shopping evening	4,797	(780)	4,017	-	-	-	4,797	(780)	4,017
Merchandise project (tea towels etc)	3,585	(2,341)	1,244	-	-	-	3,585	(2,341)	1,244
Easter bake sale	555	-	555	-	-	-	555	-	555
Halloween fundraiser	607	(20)	587	-	-	-	607	(20)	587
Christmas Cards	-	-	-	-	-	-	-	-	-
Y6 Leavers hoodies	-	-	-	-	-	-	-	-	-
Fun run	3,737	(1,305)	2,432	-	-	-	3,737	(1,305)	2,432
Honeywell cookbook	-	-	-	-	-	-	-	-	-
Other	296	-	296	-	-	-	296	-	296
Estate agent boards	4,275	-	4,275	-	-	-	4,275	-	4,275
Total trading activities	77,825	(20,520)	57,305	-	-	-	77,825	(20,520)	57,305

Prior year 2024		
Income	Expenditure	Total
£	£	£
95,262	(9,154)	86,108
19,396	(9,043)	10,353
12,781	(4,569)	8,212
-	(449)	(449)
8,433	(4,053)	4,380
5,355	(4,322)	1,033
5,446	(110)	5,336
5,863	(1,764)	4,099
6,216	(744)	5,472
3,467	(4,033)	(566)
5,955	-	5,955
534	(453)	81
1,008	-	1,008
1,335	(1,334)	1
2,706	(1,482)	1,224
108	-	108
-	-	-
-	-	-
173,865	(41,510)	132,355

Donations, legacies and sponsorship

School Crossing Patrol	-	-	-	(8,889)	(8,889)	-	(8,889)	(8,889)
School Crossing Sponsorship income	-	-	-	-	-	-	-	-
Other donations incl shopping commission	6,021	-	6,021	-	-	6,021	-	6,021
Funds donated to schools	-	(80,734)	(80,734)	-	-	-	(80,734)	(80,734)
Total donations, legacies and sponsorship	6,021	(80,734)	(74,713)	(8,889)	(8,889)	6,021	(89,623)	(83,602)

-	(8,352)	(8,352)
3,481	-	3,481
-	(124,031)	(124,031)
3,481	(132,383)	(128,902)

Charitable activities

Leavers' year book & BBQ	2,868	(395)	2,473	-	-	2,868	(395)	2,473
PTFA expenses	-	(322)	(322)	-	-	-	(322)	(322)
Bank/Zettle/Stripe Charges	-	(1,983)	(1,983)	-	-	-	(1,983)	(1,983)
Interest Received	1,646	-	1,646	-	-	1,646	-	1,646
Total Charitable Activities	4,514	(2,700)	1,814	-	-	2,868	(2,700)	1,814

280	-	280
2,443	(475)	1,968
-	(1,905)	(1,905)
-	(3,745)	(3,745)
1,120	-	1,120
3,843	(6,125)	(2,282)

Adjustments to last year

Net incoming / (outgoing) resources	88,360	(103,954)	(15,594)	(8,889)	(8,889)	86,714	(112,843)	(24,483)

-	-	-
181,189	(180,018)	1,171

Reconciliation of Funds:

Total Funds brought forward	126,097	7,504	-	-	-	-	-	-
Total Funds carried forward	110,503	(1,385)	109,118	1,385	109,118	109,118	1,385	128,205

1 CHECK

Section B**Balance sheet**

	Unrestricted funds	Restricted funds	Current year 24/25	Total year 23/24
			£	£
Current assets				
Stock (note 4)	0	0	0	0
Debtors (note 5)	3,993	0	3,993	9,743
Cash at bank and in hand (note 6)	102,772	2,352	105,124	123,858
Total current assets	106,765	2,352	109,117	133,601
Creditors falling due within one year (not	0	0	0	0
Total current liabilities	0	0	0	0
NET ASSETS	106,765	2,352	109,117	133,601
FUNDS OF THE CHARITY				
Restricted (note 8)	0	(1,385)	(1,385)	7,504
Unrestricted (note 8)	110,503	0	110,503	126,097
TOTAL FUNDS	110,503	(1,385)	109,118	0
	0		0	

These financial statements were approved by the Board of Trustees and the AGM 2024.

They were signed on its behalf by **Trustee**

Note 1: Basis of preparation

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

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Going concern

The accounts have been prepared on a going concern basis.

1.3 Change of accounting policy

No changes to accounting Policies have occurred in the reporting period.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material accounting errors

No material prior year errors have been identified in the reporting period.

1.6 Cash Flow Statement

The Trustees have taken advantage of the exemption in the Charities SORP (FRS 102) from including a cash flow statement in the financial statements as the charity is small.

Note 2: Accounting policies**2.1 Income**

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources
- the monetary value can be measured with sufficient reliability.

Tax reclaims on donations and gifts

Gift aid receivable is included in income where there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation, unless the donor or terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees annual report.

2.2 Expenses and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.3 Assets

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discount or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3: Details of certain items of expenditure

In 2023/24 the PTFA donated £124,031 to the Honeywell Infant and Junior Schools (last year £135,960).

No fees were paid for the independent examination of the accounts, tax advisory or other accountancy or audit services for the year (last year nil).

Note 4: Stocks

Type	This year (£)	Last year (£)
Honeywell Gear and House T-Shirts	0	0
Cards, totes and tea towels	0	0
Eco cups	0	0
Total	0	0

No material stock is held.

Note 5: Debtors and prepayments

Analysis of debtors	This year (£)	Last year (£)
Trade debtors	3,993	9,743
Prepayments and accrued income	0	0
Other debtors	0	0
Total	3,993	9,743

Note 6: Cash at bank and in-hand

Type	This year (£)	Last year (£)
Short term deposits	0	310
Cash at bank	105,121	123,545
Petty cash	3	3
Total	105,124	123,858

Short term deposits consists of money held in the Stripe and Zettle accounts, which was transferred into the Charity's current account after year-end.

Note 7: Analysis of creditors

Type	This year (£)	Last year (£)
Accrual for School Crossing Patrol	0	0
Trade creditors	0	0
Deferred income	0	0
Honeymoney	0	0
Total	0	0

Note 8: Fund statement

Name	Type	Balance b/f	Income	Expenditure	Transfers	Balance c/f
Unrestricted reserves	Unrestricted	126,097	88,360	-103,954	-3,737	106,766
SCP reserves	Restricted	7,504		-8,889	3,737	2,352
						0
		133,601	88,360	-112,843	0	109,118

Honeywell Schools PTFA - Profit & Loss: Accounting Year 2024/25

	Debit	Credit
Turnover		
Christmas Tree Sale		6,304.00
Christmas Bazaar & Raffle		10,455.00
Christmas Shopping Evening		4,797.00
Calendars		5,388.00
Tea Towels		3,337.00
Other merchandise (House T-Shirts, PE Kit, Coffee cups, tote bags etc)		248.00
Y6 Year Book		1,260.00
Y6 Party		1,608.00
Summer Fete		14,892.00
Halloween Bake Sale & Fundraiser		607.00
Other Class Fundraisers		5,547.00
Quiz Night		7,151.00
Easter Bake Sale		555.00
Other Donations		6,021.00
Fun run		3,737.00
International Day		10,236.00
Estate Agent Boards		4,275.00
Other		296.00

add Other Income		1,646.00
Interest Received		1,646.00

less Tax-Disallowable Cost of Sales	29,804.00
Lollipop Expenses	8,889.00
Christmas Shopping Evening expenses	780.00
Christmas Bazaar & Raffle expenses	2,440.00
Tea Towels expenses	877.00
Christmas Tree expenses	3,663.00
Other Merchandise expenses	1,464.00
Calendar expenses	2,348.00
Other Class Fundraiser expenses	2,102.00
Y6 Leavers expenses	395.00
Summer Fete expenses	2,931.00
Halloween Bake Sale & Fundraiser expenses	20.00
Quiz Night expenses	1,386.00
International Day expenses	1,204.00
Fun run expenses	1,305.00

Gross Profit		58,556.00
less Administration Expenses	1,983.00	
Bank/Finance Charges	1,983.00	
less Tax-Disallowable Admin Expenses	81,056.00	
PTFA Expenses	322.00	
School Donation	80,734.00	
Operating Profit		- 24,484.00
less Drawings		-
less Profit & Loss journal entries		-
Retained Profit this period:		- 24,484.00
Retained Profit brought forward:		310.00
Distributable Reserves / Retained Profit carried forward:		- 24,174.00

Honeywell Schools PTFA - Profit & Loss: Accounting Year 2023

Debit

86,714.00

Turnover
Sales
Christmas Tree Sale
Christmas Bazaar & Raffle
Christmas Shopping Evening
Calendars
Tea Towels
Sting
Other merchandise (House T-Shirts, PE Kit, Coffee cups, tote b
Y6 Year Book
Y6 Party
Y6 Leavers Hoodies
Summer Fete
Honeywell Cookbook
Sales Commission
Halloween Bake Sale & Fundraiser
Other Class Fundraisers
Quiz Night
Easter Bake Sale
Promises Auction
Other Donations
Christmas Cards
Fun run

1,646.00

add Other Income
Interest Received

59,608.00

less Tax-Disallowable Cost of Sales

Lollipop Expenses	8,352.00
Christmas Fun Day expenses	917.00
Christmas Shopping Evening expenses	744.00
Christmas Bazaar & Raffle expenses	3,652.00
Tea Towels expenses	2,038.00
Christmas Tree expenses	4,322.00
Other Merchandise expenses	1,995.00
Calendar expenses	4,053.00
Other Class Fundraiser expenses	110.00
Y6 Leavers expenses	475.00
Summer Fete expenses	9,043.00
Halloween Bake Sale & Fundraiser expenses	453.00
Y6 Hoodies expenses	1,334.00
Quiz Night expenses	1,764.00
Promises Auction expenses	9,154.00
International Day expenses	449.00
Fun run expenses	1,482.00

Gross Profit	
less Administration Expenses	3,745.00
Bank/Finance Charges	3,745.00
less Tax-Disallowable Admin Expenses	125,935.00
PTFA Expenses	1,905.00
School Donation	124,031.00
Operating Profit	
less Drawings	
less Profit & Loss journal entries	
Retained Profit this period:	
Retained Profit brought forward:	
Distributable Reserves / Retained Profit carried forward:	

1/24

Credit

180,068.00

755.00
5,355.00
12,781.00
6,216.00
8,433.00
2,985.00
280.00
482.00
960.00
1,483.00
1,335.00
19,396.00
108.00
5,200.00
534.00
5,096.00
5,863.00
350.00
95,262.00
3,481.00
1,008.00
2,706.00

1,120.00

1,120.00

1,120.00

50,338.00

1,169.00

180,019.00



130,849.00

3,745.00

1,905.00
124,031.00

1,169.00

4,342.00

- 8,352.00

9,522.00

- 95.00

9,427.00



Honeywell Schools PTFA - Balance Sheet as at 31 Jul 25

Capital Assets 0
 Net Book Value 0

Current Assets	109,117.00	
Trade Debtors	3,993.00	
Bank Account: Treasurer Account (Lloyds)	32,390.00	
Bank Account: Petty Cash	3.00	
Bank Account: Lloyds savings account	72,731.00	
Suspense Account	-	
less Current Liabilities	-	
Stock Adjustment	-	
Unpresented Items	-	
Net Current Assets	109,117.00	
Total Assets	109,117.00	
Owner's Equity		
Unrestricted Reserves	125,787.00	
Restricted Reserves	2,352.00	
Retained Profit	- 19,022.00	
Total Owner's Equity		109,117.00

Honeywell Schools PTFA - Accounting Ye

201 School Donations

Infant School :

Inv #
GEN00298
GEN00241
GEN00231
GEN00234
GEN00236
GEN00240
GEN00296
GEN00244
GEN00251
GEN00252
TOTAL SPENT ON INFANT SCHOOL

Junior School :

AH Expensed
AH Expensed
JUN00231
JUN00230
JUN00233
JUN00236
JUN00237
JUN00235
JUN00308
JUN00306
JUN00310
JUN00314
JUN00321
JUN00322
JUN00323
TOTAL SPENT ON JUNIOR SCHOOL

CHECK

FREEAGENT EXPORT Nominal 201

Honeywell Schools PTFA - Accounting Ye

201 School Donation

Date

	28-Nov-24
	28-Nov-24
	28-Nov-24

	10-Dec-24
	10-Dec-24
	10-Dec-24
	16-Dec-24
	16-Dec-24
	16-Dec-24
	16-Jan-25
	24-Jan-25
	24-Jan-25
	7-Feb-25
	7-Feb-25
	11-Mar-25
	11-Mar-25
	11-Mar-25
	21-Mar-25
	28-Mar-25
	22-May-25
	25-Jun-25
	25-Jun-25
	30-Jun-25
	14-Jul-25
	14-Jul-25

Total

ar 2024/25

Amount
21,923.14
226.47
6,725.45
5,000.00
3,960.00
2,500.00
226.47
1,780.00
1,189.55
275.00
43,806.08

47.96
256.30
786.24
10,092.00
5,000.00
935.77
1,105.00
9,834.74
1,435.00
1,960.00
699.00
1,875.00
1,400.00
431.00
1,070.00
36,928.01

80,734

-

ar 2024/25

Description

Honeywell Infant S 500000001396065470 Gen00296/23/24/B1 161918 :
Anthony Hackin 500000001464894945 Expschooldonation 404760 10 28
Anthony Hackin 100000001455686342 Schdonation/Sports 404760 10 2

Honeywell Infant S 500000001396065470 Gen00296/23/24/B1 161918 10
Honeywell Junior S 600000001472052878 Jun00231 B6 24/25 161918 10
Honeywell Junior S 200000001468316146 Jun00230 B3 24/25 161918 10
Honeywell Junior S 200000001471680534 Jun00233 Bmisc24/25 161918 10
Honeywell Infant S 400000001480537423 Gen00231 B3 23/24 161918 10
Honeywell Infant S 200000001471680032 Gen00234 Bmisc24/25 161918 10
Honeywell Junior S 200000001488124033 Jun00236 B1 24/25 161918 10
Honeywell Infant S 400000001501353740 Gen00236 B2 24/25 161918 10
Honeywell Junior S 200000001492499013 Jun00237 B6 24/25 161918 10
Honeywell Infant S 100000001495534159 Gen00240 B1 24/25 161918 10
Honeywell Infant S 500000001504715641 Gen00241 B1 24/25 161918 10
Honeywell Junior S 400000001527639910 Jun00235 B3 24 25 161918 10
Honeywell Junior S 200000001518777549 Jun00308 B6 24/25 161918 10
Honeywell Junior S 400000001527639469 Jun00306 B5 24/25 161918 10
Honeywell Junior S 400000001533145094 Jun00310 Ptfadonat 161918 10
Honeywell Infant S 200000001528409872 Gen00244 B2 24/25 161918 10
Honeywell Junior S 200000001559837687 Jun00314 B7 24/25 161918 10
Honeywell Junior S 200000001579234901 Jun00321 B7 24/25 161918 10
Honeywell Infant S 600000001582983406 Gen00251/B4 5/25 161918 10
Honeywell Junior S 600000001586053027 Jun00322 B6 24/25 161918 10
Honeywell Infant S 300000001596698275 Gen00252/B5 24 25 161918 10
Honeywell Junior S 200000001589263093 Jun00323 B6 24/25 161918 10

Bid # / Title
Computing Replacement Work
Enrichment of the Maths Curriculum (Ofsted objective)
Works carried out in Infant Playground by Fawns
5k unapproved PTFA pot
Enrichment of the Curriculum / developing a Honeywell lesson model (Ofsted objective)
Enrichment of the Maths Curriculum (Ofsted objective)
Enrichment of the Maths Curriculum (Ofsted objective)
Enrichment of the Curriculum / developing a Honeywell lesson model (Ofsted objective)
Adding a 'reading corner' to the Infant Playground.
Developing the pond and nature garden

Sports Equipment
Sports Equipment
Purchase of a set of ukuleles
IT / 11 Computers for children / 4 laptops for pupils and staff use
5k unapproved PTFA pot
Classroom renovation/ recarpeting
Bespoke training for both schools from Tailored Practice
6 Smart boards for Classrooms
Art Room makeover
Classroom renovation/ recarpeting
Silly Science workshop
Junior training for 4 teachers including a pupil programme for year 6 transitioning to Year 7
Junior training for 4 teachers including a pupil programme for year 6 transitioning to Year 7
Art Room makeover
art Room makeover/ installation of the sink

Debit

21,923.14

47.96

256.3

	226.47
	786.24
	10,092.00
	5,000.00
	6,725.45
	5,000.00
	935.77
	3,960.00
	1,105.00
	2,500.00
	226.47
	9,834.74
	1,435.00
	1,960.00
	699
	1,780.00
	1,875.00
	1,400.00
	1,189.55
	431
	275
	1,070.00
	80,734.09

Credit



BANK ACCOUNTS

	O/B 01/08/23	C/B 31/07/24	O/B 01/08/24	C/B 31/07/25
LLOYDS CA	77,468.57	52,460.26	52,460.26	32,390.16
LLOYDS SAVINGS	0	71,084.98	71,084.98	72,731.30
TOTAL CASH IN HAND	77,468.57	123,545.24	123,545.24	105,121.46

INFANT SCHOOL

Hon

Funding Bid to PTFA

Date: 10th July 2024 (for 2024 / 25)

Rationale

- To meet School Improvement priorities (24/25)
- To support the school with the journey to outstanding
- To ensure that the children receive the best education, both pastorally and academically

BID ONE: Enrichment of the Maths Curriculum (Ofsted objective)

Based on the positive developments made to the Key Stage One maths curriculum and children would like to continue working with Lorraine Hartley to develop subject knowledge of teaching Reception teachers.

- 12 sessions over the course of the academic year 24/25 £4200.00

To

BID TWO: Enrichment of the Curriculum / developing a Honeywell lesson model (Ofsted objective)

Building on the excellent work started this year, we would like to continue working with Jonny / Lesson Model which is unique and specific to the infant school and has resulted in excellent our Observations of the Lesson Model have been excellent. Our School Improvement Partner agree we are doing should be continued.

This 24/25's work would continue to ensure the Lesson Model was being implemented in class middle leaders (e.g history leader, geography leader etc.) to monitor and evaluate teaching and subject area and take great responsibility for ensuring outstanding provision.

- Specialist Planning with JA, year group 12 visits £5880

To

BID THREE: Computing Replacement Work

The PCs in the computing suite are coming (have come) to the end of their useful lives and all n
Tot

BID FOUR: Adding a 'reading corner' to the Infant Playground.

To provide all children with things they like to do and engender a love of reading, we would like to the Infant Playground
To

BIDS 1 – 4 TOTAL RE

ALSO NICE IF POSSIBLE, BUT NOT A PRIORITY ...

BID FIVE: Developing the pond and nature garden

In order to make the pond more accessible and use it more effectively as part of the science curriculum, it is ideal to replace the current pond with a raised pond. Raised ponds are far safer for young children and give the teachers more confidence in using it. It would also mean that maintenance of ponds would be easier and could be done by the school eco team.

Tot

BIDS 1 – 5 TOTAL RE



JUNIOR SCHOOL

Funding Bid

The following areas that would require additional funding to ensure the schools continue to provide the same level of education includes indirectly being able to continue to provide:

- increased wide reading opportunities for all children
- more opportunity to prepare for transition to date tech for secondary school
- necessary upgrade of hardware so that it can support the curriculum
- opportunity to redesignate space to fit curriculum [shared]

1. Shared with the Infant School – Agreed

Bespoke training for both schools from Tailor Made Learning
 Update of entrances signing in ipads x4 – high quality
 Upgrade of 3 incompatible office computers

2. Ongoing Cost - English/Literacy Support, Accelerated Reading Programme MyonPrime

3. IT Investment PO JNR/B3/24/25

11x Win 11 compatible computers
 4x laptops for pupil and staff use
 6x Smart boards for classrooms MX265 – V5

4. Library Corner Refurbishment PO JNR/B3/24/25

Underspend on last year's bid for £24,175.50
 Library corners TOTAL EXC. VAT £8,058.50 per year

5. General Classroom Upgrades PO JNR/B3/24/25

Continuing to renovate classrooms and corridors
 Corridor £1440.00

...y.
 ...y's attainment, we
 ...for mastery for the

...total estimate £4200.00

...ctive)

All aims on refining a
 ...comes for all children.
 ...es that the strong work
 ...es. It will also support
 ...l learning in their

...total estimate £5880.00

...need replacing.

...total estimate £21923.14

...to add a reading area

...total estimate £1000.00

...REQUESTED: £33003.14

riculum, it would be
ren and would give
be easier to carry out
al estimate £15,000.00

QUESTED: £48003.14

6. Honeywell "Arts Attic" PO JNR/B6/24/2

Purchase of a set of ukuleles
Make safe Server cabinet for "wet" use room
Install two sinks and hot water
Install and decorate storage for all art supplies
5x mobile easels @£271.00 each
5x table desk top easels @ £30.00 each
2x A1 Paper Storage Unit 10 Drawer @ 694.6
Purchase of bespoke equipment eg sewing m

7. Professional Development for Staff PO

Junior training for 4 teachers including a pupil
Training from a subject specific specialist ma



to PTFA Autumn 2024

ional funding to what we have available to us and would result in
best opportunities for increasing the outcomes of our pupils. This
fund specialist teachers in both Music and French We wish to provide:
all pupils that results in increased challenge and depth of genre
on to the next phase of learning, with experience of appropriate and up

is compatible and part of a longer-term upgrade
Curriculum - development of the Arts Attic – music and specialist Arts

with them PO JNR/B1/24/25	
red Practice	£2,600.00
her spec switched to staff	£1,600.00
	£1,900.00
	Total Price Ex VAT £6,100.00

, Enrichment PO JNR/B2/24/25	
ary Literacy Additional Pupil Subscription	£4,280.50
	Total Net Price £4,280.50

	£6,952.00
	£1,200.00
part of refurb as boards are at the end of	£10,000.00
	Approximate Total Ex Vat £18,152.00

34/24/25	
Complete further 3 classrooms furniture refurbishment of class library group x3	
	Approximate Total Ex VAT £8,058.50

5/24/25	
non areas - Carpeting of the worst rooms £1960.00 per room	
	Approximate Total Ex VAT £6,800.00

25		£786.24
		£2,229.00
		£700.00
es, including wall art for stairwell		£3,500.00
		£542.00
		£150.00
1 each		£1,390.00
achines, airbrushing, programmes and consumables		£5,000.00
	Approximate Total Ex VAT	£14,297.24
JNR/B7/24/25		
il programme for year 6 transitioning to Year 7		£6,455.00
thematics consultant		£5,400.00
	Approximate Total Ex VAT	£11,855.00
	Grand Total	£69,543.24

Event P&L

28,689

Shopping Evening 2019			Gin 2019/2010			Tea Towels, totes, cards 2019/20				
confirmed	estimated	total	confirmed	estimated	total	confirmed	estimated	total		
		5012.75			734.83			-1915.64		
Stall subs (jun19 to nov19)	2845.00	2845.00	Sales shop eve 46 bottles	1610.00	1610.00	46.00	Sales shopping evening - izettle	1070.00	1070.00	
Entrance fee cash + france stall	290.00	290.00	honey money xmas baz	35.00	35.00	1.00	cash sales shopping eve	235.00	235.00	
Entrance fee paypal	455.81	455.81	izettle xmas baz	1330.00	1330.00	38.00	honey money xmas	597.00	597.00	
Entrance fee izettle	803.00	803.00	12 bottles cash	420.00	420.00	35.00	sales xmas bazaar - izettle	1802.00	1802.00	
Bar takings izettle	285.00	285.00	ptfa 6 bottles	137.40	137.40	6.00	cash & hmoney recd 6/7/20	179.00	179.00	
Custom (unknown) izettle	40.00	40.00	thomas gygax		70.00	70.00	2.00	Printing tea towels	-2242.20	-2242.20
Hamptons boards		1245.00	Shutterstock images	-34.80	-34.80		printing tote	-778.80	-778.80	
sue prisk stall pymt 15/5/19		65.00	Ben's gin cost 50 bottles	-1140.00	-1140.00		printing cards	-447.00	-447.00	
bar costs	-343.10	-343.10	Labels	-213.43	-213.43		printing tote	-2330.64	-2330.64	
decorations cost	-174.93	-174.93	5 samples papermill gin	-174.00	-174.00					
table cost	-468.03	-468.03	sundries	-20.44	-20.44					
refund table size amy tyrell	-30.00	-30.00	Papermill gin cost 50 btl	-1078.80	-1078.80					
			Ben's gin cost 9 extra bottle	-206.10	-206.10					



Section A Independent Examiner's Report

Report to the trustees Charity Name
Honeywell Schools PTFA

On accounts for the year ended 31 July 2025 **Charity no (if any)** 1087950

Set out on pages 1 to 7
(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: *R Blyth* **Date:** 17.05.2026

Name: Katharine Blyth

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

Address: 12 Blenkarne Road , London SW11 6JD

[Empty rectangular box]

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

na

Accounts

Honeywell Schools Parent Teacher and Friends Association

Registered Charity Number: 1087950



Honeywell Schools PTFA

**Trustee Annual Report and
Financial Statements**

Year ended 31 July 2024

Honeywell Schools Parent Teacher and Friends Association

Annual report of the Trustees for the year ended 31 July 2024

Registered Charity Number: 1087950

Registered address:

Honeywell Schools PTFA
Honeywell Junior & Infant School
Honeywell Road
London SW11 6EF

Trustees during 2023/24

Andrew N Mason (Co-Chair)	Appointed at AGM on 20 September 2023
Anthony Hackin (Chair)	Appointed at AGM on 22 September 2022
Larissa D Exalto (Treasurer)	Appointed at AGM on 20 September 2023
Jatinder van den Berg (Treasurer)	Appointed at AGM 20 September 2023
Olesia Jezova Guefif (Lead fundraiser)	Appointed at AGM on 22 September 2022

Advisors to the Committee 2023/24

Angel Tan (Lead fundraiser)

Introduction

This report provides a summary of the activities in 2023/24 of the Honeywell Schools PTFA. It also covers the key legal elements of the governance and management of the charity.

Objects

The objects are to advance the education of the pupils attending Honeywell Infant & Junior Schools. In furtherance of this object the Association may:

- foster more extended relationships between the staff, parents and others associated with the Schools,
- engage in activities which support the Schools and advance the education of the pupils attending them,
- provide and assist in the provision of such facilities or items for the education and welfare of the children at the schools not normally provided by statutory funds, as the committee shall from time to time determine.

Governance

The Honeywell Schools PTFA (referred to as “the PTFA” for the remainder of the document) operates according to a constitution adopted on 9 October 2018. All parents automatically become members of the PTFA when their children join either of the Schools.

The PTFA has a timetable of meetings as part of its governance of the charity. PTFA meeting schedule is published on the PTFA website <https://www.honeywellptfa.org.uk/>. These include an AGM in September, weekly/bi-weekly PTFA Management Committee meetings and termly finance review meeting with the school Business Manager (both not shown in the website), and five PTFA Class Reps Committee meetings (at least one per term) with the school Headteachers and head of Governors present. At the AGM the Chair and new trustees are appointed in line with the constitution. If there is more than one candidate for any given post, an election will take place at the AGM.

The role of the Management Committee is to consider matters of policy and to consider proposals for funding needs from the Heads. In addition to these meetings the PTFA works closely with the Heads of Schools to ensure that fundraising activities clearly deliver the charitable objectives, are aligned with the ethos of the schools and that PTFA activities enable a positive fostering of relationships within the school and the wider community. Furthermore, the PTFA Management Committee has a critical governance role to ensure proper management of PTFA funds and has ultimate responsibility for the delivery of all PTFA activities.

The role of the Class Reps Committee is to consider and give feedback on proposals for funding, to discuss upcoming events and new initiatives. The Class Reps Committee meeting is also an important forum for feedback from other parents.

Reserves

The PTFA aims to transfer all surpluses to the Schools through its main account. The School Crossing Patrol is held as a restricted fund and monies held in this fund cannot be used for other purposes.

During 2023/24 we worked with the School Heads to deploy PTFA reserves and donations totaling to the amount of £124,031. This left PFTAs reserves at the end of financial year 2023/24 at £133,291 (vs £128,207 previous year). This is mainly due to incredible success of our major biennial fundraising event Promises Action , which took place in 2024 and contributed net of £86,108 .

During 2024/25 the PTFA will continue to work with the Schools to continue to deploy resources to support the PTFAs objectives.

Key highlights in the year ended 31 July 2024

- The PTFA contributed £81,574 to the Infant and £42,457 to Junior Schools (£124,031 in total) ;
- Reserves of £125,787 in unrestricted funds and £7,504 in the restricted fund for School Crossing Patrol

Events and activities

Large fundraisers this year have been :

- The Promises Auction (net contribution £86,108)
- Summer fete (net contribution £10,353)
- Winter bazaar including tree sale (net contribution £9,245)
- Quiz night (net contribution £4,100)
- Shopping evening (net contribution £5,472)

The Shopping commissions and local Businesses charitable donations together contributed to PTFA £9,436 in 2023/24. The recently opened saving account generated £1,120 interest receivable for this year alone. Various merchandise projects like school calendars, tea towels and Christmas cards have raised in total a net contribution of £4,822.

Every class has also contributed by organising smaller fundraisers, that are small in both, revenue and expenditure, compared to the large events, but are the key to create that community spirit that is at the heart of the PTFA and make Honeywell schools such a special place. Total contribution from the rest of fundraising events this year was an impressive £6,641 net .

We've continued to use Honey Money as methods of payments for every fundraiser. The use of Honey Money together with digital forms of payments allow us to minimise the amount of cash we have to handle, and keep payment processing fees from the card payments at bay. We will keep using it as a form of payment for future events.

PTFA Charitable activities

The PTFA retains a focus on its charitable purpose and utilises funds (in addition to the school donations) to enable various initiatives like the Sting magazine (currently on hold) and year 6 leavers activities. Activities such as these are shown under PTFA charitable activities in the accounts.

The School Crossing Patrol (SCP)

This reserve is treated as restricted funds and are assigned solely to pay for the SCP. These are not part of the distributable profits to the Schools. We will complete fundraising activities for the School Crossing Patrol in 2024/25.

Our partners and sponsors

The PTFA is fortunate to have several corporate sponsors that support different events. We would like to thank our sponsors for their generous support in 2023/24 including Savills, John Thorogood, Marsh and Parsons, Chelwood Partners and a number of local organisations.

How the funds raised are distributed

The PTFA seeks proposals for funding from the heads of schools at the PTFA management meetings. We have also started a closer relationship with school governors, and we are looking to further foster this relationship to ensure our efforts are aligned and we can maximise value to the Schools.

In 2023/24 the PTFA donated £124,031 to the Schools. The main donations were £ 30,000 towards the Infant school garden renovations, and £32,620 towards refurbishment and development of Library , Sunshine Room and Infant Hall. With the help of PTFA , Junior school had IT/AV equipment upgrade for the total of £ 19,147 , which included investment in 30 new Surface go 4 tablets for children to use.

The rest of PTFA donations this year have funded consultancy support to enrich the curriculum, staff trainings, gradual refurbishment of classrooms, new reading books , annual subscription to online Library MyOn and sound proofing for the Middle and Top Halls .

Looking forward to 2024/25 and beyond

The PTFA remains well placed financially after several successful years of fundraising, and we already have agreed with the Schools our support for 2024/25, but we will be looking for even more opportunities during the year.

There is plenty of work for the PTFA to do in the year ahead and there will be a focus on continuing to build community spirit, improve school premises, and support children in their learning and teachers in their professional development .

Honeywell Schools PTFA Statement of Financial Activity for the years ended 31 July 2024 and 31 July 2023

Section A

Statement of financial activities

Trading activities	Unrestricted			Restricted			Total		
	Income	Expenditure	Total	Income	Expenditure	Total	Income	Expenditure	Total
Proms auction	95,262	(9,154)	86,108	-	-	-	95,262	(9,154)	86,108
Summer fete	19,396	(9,043)	10,353	-	-	-	19,396	(9,043)	10,353
Christmas bazaar and raffle	12,781	(4,569)	8,212	-	-	-	12,781	(4,569)	8,212
International Day	-	(449)	(449)	-	-	-	-	(449)	(449)
School and class calendar	8,433	(4,053)	4,380	-	-	-	8,433	(4,053)	4,380
Christmas trees sale	5,355	(4,322)	1,033	-	-	-	5,355	(4,322)	1,033
Other Class fundraisers	5,446	(110)	5,336	-	-	-	5,446	(110)	5,336
Quiz night	5,863	(1,764)	4,099	-	-	-	5,863	(1,764)	4,099
Christmas shopping evening	6,216	(744)	5,472	-	-	-	6,216	(744)	5,472
Merchandise project (tea towels etc)	3,467	(4,033)	(566)	-	-	-	3,467	(4,033)	(566)
Shopping commission	5,955	-	5,955	-	-	-	5,955	-	5,955
Halloween fundraiser	534	(453)	81	-	-	-	534	(453)	81
Christmas Cards	1,008	-	1,008	-	-	-	1,008	-	1,008
Y6 Leavers hoodies	1,335	(1,334)	1	-	-	-	1,335	(1,334)	1
Fun run	2,706	(1,482)	1,224	-	-	-	2,706	(1,482)	1,224
Honeywell cookbook	108	-	108	-	-	-	108	-	108
Other	-	-	-	-	-	-	-	-	-
Estate agent boards	-	-	-	-	-	-	-	-	-
Christmas fun day	-	-	-	-	-	-	-	-	-
Total trading activities	173,865	(41,510)	132,355	-	-	-	173,865	(41,510)	132,355

Prior year 2023		
Income	Expenditure	Total
-	-	-
13,352	(8,661)	4,691
10,815	(3,817)	6,998
8,654	(2,445)	6,209
7,890	(2,690)	5,200
7,239	(4,710)	2,529
6,315	(1,550)	4,765
4,488	(1,698)	2,790
4,318	(1,096)	3,222
3,955	(2,496)	1,459
1,722	-	1,722
1,437	(9)	1,428
1,350	-	1,350
1,212	(1,411)	(199)
766	(219)	547
285	-	285
1,787	-	1,787
-	-	-
-	-	-
75,585	(30,802)	44,783

Donations, legacies and sponsorship

School Crossing Patrol	-	-	-	(8,352)	(8,352)	-	(8,352)	(8,352)
School Crossing Sponsorship income	-	-	-	-	-	-	-	-
Other donations	3,481	-	3,481	-	-	-	3,481	3,481
Funds donated to schools	-	(124,031)	(124,031)	-	-	-	(124,031)	(124,031)
Total donations, legacies and sponsorship	3,481	(124,031)	(120,550)	(8,352)	(8,352)	3,481	(132,383)	(128,902)

-	(11,719)	(11,719)
-	-	-
-	(91)	(91)
-	(135,690)	(135,690)
-	(147,500)	(147,500)

Charitable activities

Sing	280	-	280	-	-	-	280	280
Leavers' year book & BBQ	2,443	(475)	1,968	-	-	-	2,443	(475)
Matilda programme	-	-	-	-	-	-	-	-
PTFA expenses	-	(1,905)	(1,905)	-	-	-	(1,905)	(1,905)
Bank/Zettle/Stripe Charges	-	(3,745)	(3,745)	-	-	-	-	(3,745)
Interest Received	1,120	-	1,120	-	-	-	1,120	1,120
Total Charitable Activities	3,843	(6,125)	(2,282)	-	-	-	2,723	(2,280)

1,955	(4,742)	(2,787)
3,149	(5,370)	(2,221)
-	-	-
-	(1,711)	(1,711)
-	(201)	(201)
-	-	-
5,104	(12,024)	(6,920)

Adjustments to last year

				4,010	4,010	-	-	-
Net incoming / (outgoing) resources	181,189	(171,666)	9,523	(4,342)	(4,342)	180,669	(176,273)	1,171

Honey money	1,249	(800)	449
Bad debt w/iff	-	-	-
81,938	(191,126)	(109,188)	

Reconciliation of Funds:

Total Funds brought forward	116,359	11,846	2 CHECK	-	(1)
Total Funds carried forward	125,882	7,504		133,386	128,205

	Unrestricted funds	Restricted funds	Total	Current year 23/24
				£
Current assets				
Stock (note 4)	0	0		0
Debtors (note 5)	9,743	0		9,743
Cash at bank and in hand (note 6)	116,044	7,504		123,548
Total current assets	125,787	7,504		133,291
Creditors falling due within one year (note 7)	0	0		0
Total current liabilities	0	0		0
NET ASSETS	125,787	7,504		133,291
FUNDS OF THE CHARITY				
Restricted (note 8)	0	7,504		7,504
Unrestricted (note 8)	125,882	0		125,882
TOTAL FUNDS	125,882	7,504		133,386
	0			95

These financial statements were approved by the Board of Trustees and the AGM 2024.

They were signed on its behalf by

Trustee

Note 1: Basis of preparation

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

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2011.

1.2 Going concern

The accounts have been prepared on a going concern basis.

1.3 Change of accounting policy

No changes to accounting Policies have occurred in the reporting period.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material accounting errors

No material prior year errors have been identified in the reporting period.

1.6 Cash Flow Statement

The Trustees have taken advantage of the exemption in the Charities SORP (FRS 102) from including a cash flow statement in the financial statements as the charity is small.

Note 2: Accounting policies**2.1 Income**

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources
- the monetary value can be measured with sufficient reliability.

Tax reclaims on donations and gifts

Gift aid receivable is included in income where there is a valid declaration from the donor that the amount recovered on a donation is considered to be part of that gift and is treated as an initial donation, unless the donor or terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the annual report.

2.2 Expenses and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.3 Assets

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discount advanced by the charity. Subsequently, they are measured at the cash or other consideration received.

Note 3: Details of certain items of expenditure

In 2023/24 the PTFA donated £124,031 to the Honeywell Infant and Junior Schools (last year £135,960).

No fees were paid for the independent examination of the accounts, tax advisory or other accountancy or audit services for the year (last year: £10,000).



Total year 22/23

£

0

5,383

132,131

137,514

(9,307)

(9,307)

128,207

11,846

116,359

128,205



stated in the relevant

entities preparing their
14 and with the

statements as the

10r. Any gift aid
addition to the same
otherwise.

d in the trustees

ctive obligation
asured with

net realisable value.

nt or amount
ation expected to be

ar nil).

Note 4: Stocks

Type	This year (£)	Last year (£)
Honeywell Gear and House T-Shirts	0	0
Cards, totes and tea towels	0	0
Eco cups	0	0
Total	0	0

No material stock is held.

Note 5: Debtors and prepayments

Analysis of debtors	This year (£)	Last year (£)
Trade debtors	9,743	5,383
Prepayments and accrued income	0	
Other debtors	0	
Total	9,743	5,383

Note 6: Cash at bank and in-hand

Type	This year (£)	Last year (£)
Short term deposits	0	20,965
Cash at bank	123,545	109,783
Petty cash	3	1,383
Total	123,548	132,131

Short term deposits consists of money held in the Stripe and Zettle accounts, which was transferred into the Charity's current account after year-end.

Note 7: Analysis of creditors

Type	This year (£)	Last year (£)
Accrual for School Crossing Patrol	0	4,010
Trade creditors	0	5,017
Deferred income	0	280
Honeymoney	0	0
Total	0	9,307

Note 8: Fund statement

Name	Type	Balance b/f	Income	Expenditure	Transfers	Balance c/f
Unrestricted reserves	Unrestricted	116,359	181,189	-171,666	-95	125,787
SCP reserves	Restricted	11,846	0	-4,342		7,504
		128,205	181,189	-176,008	-95	133,291

Honeywell Schools PTFA - Accounting Year 2023/24

201 School Donations

Infant School :

Inv #
GEN00267
GEN00268
GEN00245
GEN00242
GEN00271
GEN00272 C Goymer
GEN00273
GEN00274 BOOKS
GEN00280/ Education consultancy
GEN00281/ Maths consultancy
GEN00283/ JA Creative Consultancy
GEN00284/JA Creatvive Consult Sunshine room phase 1
GEN00285 C Goymer
GEN00289/ Maths consultancy
GEN00291 C Goymer
GEN00291 C Goymer
GEN00292/JA Creatvive Consult Sunshine room phase2
GEN00296 Math consult L Hartley
TOTAL SPENT ON INFANT SCHOOL

Junior School :

JUN00075 - 22/23 BIDS
JUN00081 / New carpet 6H
JUN00082 / charging trolley
JUN00083/ Lab coats
JUN00084/ Englishsupport/books
JUN00085/ Englishsupport/books
JUN00086/ MYON online library
JUN00087/ IT various items
JUN00088/ Englishsupport/books
JUN00081 / New carpet 5L+Lobby
JUN00091/ Englishsupport/books
JUN00095/ Library Furniture
JUN00087/ IT various items
JUN00087/ IT various items
TOTAL SPENT ON JUNIOR SCHOOL

CHECK

FREEAGENT EXPORT Nominal 201

Honeywell Schools PTFA - Accounting Year 2023/24

201 School Donation
Date

29-Sep-23
29-Sep-23
3-Oct-23
3-Oct-23
20-Oct-23
31-Oct-23
6-Nov-23
6-Nov-23
9-Nov-23
28-Nov-23
11-Dec-23
11-Dec-23
18-Dec-23
18-Dec-23
18-Jan-24
18-Jan-24
18-Jan-24
21-Feb-24
4-Mar-24
4-Mar-24
4-Mar-24
7-May-24
7-May-24
24-May-24
5-Jun-24
20-Jun-24
20-Jun-24
20-Jun-24
2-Jul-24
31-Jul-24

Total

Amount	
	2,042.
	904.
	4,508.
	770.
	187.
	112.
	30,000.
	6,539.
	3,465.
	1,050.
	1,980.
	12,000.
	213.
	1,050.
	149.
	180.
	14,320.
	2,100.
	81,573.

gen00208

	6,376.
	1,550.
	481.
	459.
	236.
	384.
	4,432.
	15,870.
	36.
	3,000.
	52.
	6,300.
	2,250.
	1,027.
	42,456.

124,030.

-

Description

Honeywell Infant S 30000000915333619 Gen00208 161918 10 29Sep23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 29Sep23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 03Oct23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 03Oct23 11:00 School Donation
Honeywell Infant S 300000001226864690 Gen00271 Miscel 161918 10 20 Oct23 14:01 School Don
Honeywell Junior S 200000001225877306 Jun00081/23/24/B4 161918 10 31 Oct23 07:30 School D
Honeywell Infant S 600000001233890586 Gen00273 Garden 161918 10 06 Nov23 10:42 School D
Honeywell Infant S 400000001238942479 Gen00272 Inf/B3 161918 10 06 Nov23 10:43 School Don
Honeywell Infant S 400000001238942479 Gen00272 Inf/B3 161918 10 09Nov23 10:43 School Don
Honeywell Junior S 500000001247279402 Jun00082/23/24/B2 161918 10 28 Nov23 23:14 School D
Honeywell Junior S 300000001258826109 Jun00083/23/24/B5 161918 10 11 Dec23 11:00 School D
Honeywell Junior S 500000001255528831 Jun00075/22/23/Av 161918 10 11 Dec23 10:59 School D
Honeywell Junior S 100000001256329424 Jun00084/23/24/B1 161918 10 18 Dec23 14:17 School D
Honeywell Infant S 400000001264489886 Gen00280/23/24/B2 161918 10 18 Dec23 14:16 School
Honeywell Junior S 500000001276978723 Jun00086/23/24/B1 161918 10 18 Jan24 09:51 School D
Honeywell Infant S 600000001276680082 Gen00281/23/24/B1 161918 10 18 Jan24 09:50 School D
Honeywell Junior S 400000001281752559 Jun00085/23/24/B1 161918 10 18 Jan24 09:51 School D
Honeywell Junior S 600000001296978248 Jun00087/23/24/B2 161918 10 21 Feb24 17:46 School D
Honeywell Junior S 100000001301985473 Jun00089/23/24/B4 161918 10 04 Mar24 15:19 School D
Honeywell Junior S 200000001301246407 Jun00088/23/24/B1 161918 10 04 Mar24 15:20 School D
Honeywell Junior S 200000001301245857 Jun00091/23/24/B1 161918 10 04 Mar24 15:19 School D
Honeywell Infant S 400000001347741674 Gen00283/23/24/B2 161918 10 05 May24 12:21 School
Honeywell Infant S 300000001346346622 Gen00285/23/24/B3 161918 10 05 May24 12:22 School
Honeywell Infant S 100000001350512119 Gen00284/23/24/B6 161918 10 24 May24 12:57 School
Honeywell Infant S 500000001361700449 Gen00289/23/24/B1 161918 10 05 Jun24 12:31 School D
Honeywell Infant S 500000001371170963 Gen00292/23/24/B6 161918 10 20 Jun24 09:28 School D
Honeywell Junior S 100000001361819067 Jun00095/23/24/B3 161918 10 20 Jun24 09:29 School D
Honeywell Infant S 300000001374398715 Gen00291/23/24/B3 161918 10 20 Jun24 09:27 School D
Honeywell Infant S 300000001382428883 Gen00293/23/24/B3 161918 10 02 Jul24 00:11 School D
Honeywell Infant S 500000001396065470 Gen00296/23/24/B1 161918 10 31 Jul24 11:43 School D

Bid # / Title
2022/23 bids , Garden refurb b 9 + quality and diversity books b5
2022/23 bids , sunshine room refurb b8 +lpads and startup costs b11
2022/23 bids , Harper Collins books for Reading scheme
2022/23 bids relating - mural Infants staircases
Xmas crackers
Computing Development Work
Maintenance of Garden
LWLS books
Enrichment of the history Curriculum / developing a Honeywell lesson model (Ofsted objective)
English, Literacy Support , annual subscription , sets of 30 books
Enrichment of the history Curriculum / developing a Honeywell lesson model (Ofsted objective)
Development of the Library, Sunshine Room and Infant Hall
Computing Development Work
English, Literacy Support , annual subscription , sets of 30 books
Computing Development Work
Computing Development Work
Development of the Library, Sunshine Room and Infant Hall
English, Literacy Support , annual subscription , sets of 30 books

IT/AV Equipment upgrade and installation middle + top halls
General classroom upgrade , 5-10 rooms, £ 1,944 per room
Lapbank security charging trolley for up to 32 devices, £ 1,509 per unit
5k pot - Lab coats
English, Literacy Support , annual subscription , sets of 30 books
English, Literacy Support , annual subscription , sets of 30 books
Accelerated Reading Programme MYonPrimary Literacy Subscription
IT Investment 30 Surface go4 , £ 529 per unit
English, Literacy Support , annual subscription , sets of 30 books
General classroom upgrade , 5-10 rooms, £ 1,944 per room
English, Literacy Support , annual subscription , sets of 30 books
Library Corner refurbishment , 3 year groups , £ 8,058.50 per 1 group
IT Investment 30 Surface cover black (Keyboard) £ 75 per unit
Lapbank security charging trolley for up to 32 devices, £ 1,509 per unit

Debit

2

2

6

19

124

Credit

Honeywell Schools PTFA - Profit & Loss: Accounting Year 2023/24

	Debit	Credit
Turnover		
Sales		755.00
Christmas Tree Sale		5,355.00
Christmas Bazaar & Raffle		12,781.00
Christmas Shopping Evening		6,216.00
Calendars		8,433.00
Tea Towels		2,985.00
Sting		280.00
Other merchandise (House T-Shirts, PE Kit, Coffee cups, tote bags)		482.00
Y6 Year Book		960.00
Y6 Party		1,483.00
Y6 Leavers Hoodies		1,335.00
Summer Fete		19,396.00
Honeywell Cookbook		108.00
Sales Commission		5,200.00
Halloween Bake Sale & Fundraiser		534.00
Other Class Fundraisers		5,096.00
Quiz Night		5,863.00
Easter Bake Sale		350.00
Promises Auction		95,262.00
Other Donations		3,481.00
Christmas Cards		1,008.00
Fun run		2,706.00
add Other Income		1,120.00
Interest Received		1,120.00
less Tax-Disallowable Cost of Sales		
Lollipop Expenses	8,352.00	
Christmas Fun Day expenses	917.00	
Christmas Shopping Evening expenses	744.00	
Christmas Bazaar & Raffle expenses	3,652.00	
Tea Towels expenses	2,038.00	
Christmas Tree expenses	4,322.00	
Other Merchandise expenses	1,995.00	
Calendar expenses	4,053.00	
Other Class Fundraiser expenses	110.00	
Y6 Leavers expenses	475.00	
Summer Fete expenses	9,043.00	
Halloween Bake Sale & Fundraiser expenses	453.00	
Y6 Hoodies expenses	1,334.00	
Quiz Night expenses	1,764.00	
Promises Auction expenses	9,154.00	
International Day expenses	449.00	
Fun run expenses	1,482.00	

Gross Profit		130,849.00
less Administration Expenses	3,745.00	
Bank/Finance Charges	3,745.00	
less Tax-Disallowable Admin Expenses	125,935.00	
PTFA Expenses	1,905.00	
School Donation	124,031.00	
Operating Profit		1,169.00
less Drawings		4,342.00
less Profit & Loss journal entries	-	8,352.00
Retained Profit this period:		9,522.00
Retained Profit brought forward:	-	95.00
Distributable Reserves / Retained Profit carried forward:		9,427.00

180,068.00

1,120.00

50,338.00

1,169.00

180,019.00



3,745.00

1,905.00

124,031.00



Honeywell Schools PTFA - Profit & Loss: Accounting Year 2022/23

Debit

Turnover	
Christmas Tree Sale	
Christmas Bazaar & Raffle	
Christmas Shopping Evening	
Calendars	
Tea Towels	
Other merchandise (House T-Shirts, PE Kit, Coffee cups, tote bags etc)	
Sting	
Y6 Party	
Y6 Leavers Hoodies	
Summer Fete	
Honeywell Cookbook	
Sales Commission	
Halloween Bake Sale & Fundraiser	
Other Class Fundraisers	
Quiz Night	
Other Donations	
Christmas Cards	
Fun run	
International Day	
Honeymoney Sold	
Other	
less Tax-Disallowable Cost of Sales	52,633.00
Lollipop Expenses	11,719.00
Christmas Shopping Evening expenses	1,096.00
Christmas Bazaar & Raffle expenses	3,817.00
Tea Towels expenses	2,496.00
Christmas Tree expenses	4,710.00
Calendar expenses	2,690.00
Other Class Fundraiser expenses	1,550.00
Sting expenses	4,742.00
Y6 Leavers expenses	5,370.00
Summer Fete expenses	8,661.00
Halloween Bake Sale & Fundraiser expenses	9.00
Y6 Hoodies expenses	1,411.00
Quiz Night expenses	1,698.00
International Day expenses	2,445.00
Fun run expenses	219.00
Gross Profit	
less Administration Expenses	201.00
Bank/Finance Charges	201.00

less Bad Debts	800.00
Bad Debts Written Off	800.00
less Tax-Disallowable Admin Expenses	137,491.00
PTFA Expenses	1,711.00
School Donation	135,690.00
Charitable Donations	91.00
Operating Profit	
less Drawings	
less Profit & Loss journal entries	
Retained Profit this period:	
Retained Profit brought forward:	
Distributable Reserves / Retained Profit carried forward:	

Credit

81,938.00

7,239.00
10,815.00
4,318.00
7,890.00
3,582.00
372.00

1,955.00
3,149.00
1,212.00
13,352.00
285.00
1,722.00
1,437.00
6,315.00
4,488.00
833.00
1,350.00
766.00
8,654.00
1,249.00
954.00

29,305.00

191,126.00

- 109,187.00
109,092.00
- 109,092.00
- 95.00
-
- 95.00

Honeywell Schools PTFA - As at 31 July 2024
BALANCE SHEET

Capital Assets
Net Book Value

0

Current Assets	133,291.00	
Trade Debtors	9,743.00	
Bank Account: Treasurer Account (Lloyds)	52,460.00	
Bank Account: Petty Cash	3.00	
Bank Account: Lloyds savings account	71,085.00	
Suspense Account	-	
less Current Liabilities		-
Stock Adjustment		-
Unpresented Items		-
Net Current Assets	133,291.00	
Total Assets	133,291.00	
Owner's Equity		
Unrestricted Reserves		125,787.00
Restricted Reserves		7,504.00
Retained Profit		-
Total Owner's Equity		133,291.00

- 0

0

BANK ACCOUNTS 2024

	O/B 01/08/23	C/B 31/07/24
LLOYDS CA	77,468.57	52,460.26
LLOYDS SAVINGS	0	71,084.98

Event P&L

28,689

	Shopping Evening 2019			Gin 2019/2010				
	confirmed	estimated	total	confirmed	estimated	total		
			5012.75			734.83		
Stall subs (jun19 to nov19)	2845.00		2845.00	Sales shop eve 46 bottles	1610.00	1610.00	46.00	
Entrance fee cash + france stall	290.00		290.00	honey money xmas baz	35.00	35.00	1.00	
Entrance fee paypal	455.81		455.81	izettle xmas baz	1330.00	1330.00	38.00	
Entrance fee izettle	803.00		803.00	12 bottles cash	420.00	420.00	35.00	
Bar takings izettle	285.00		285.00	ptfa 6 bottles	137.40	137.40	6.00	
Custom (unknown) izettle	40.00		40.00	thomas gygax		70.00	70.00	2.00
Hamptons boards		1245.00	1245.00	Shutterstock images	-34.80		-34.80	
sue prisk stall pymt 15/5/19		65.00	65.00	Ben's gin cost 50 bottles	-1140.00		-1140.00	
bar costs	-343.10		-343.10	Labels	-213.43		-213.43	
decorations cost	-174.93		-174.93	5 samples papermill gin	-174.00		-174.00	
table cost	-468.03		-468.03	sundries	-20.44		-20.44	
refund table size amy tyrell	-30.00		-30.00	Papermill gin cost 50 btls	-1078.80		-1078.80	
				Ben's gin cost 9 extra bottle	-206.10		-206.10	

Tea Towels, totes, cards 2019/20	confirmed	estimated	-1915.64	FINAL Calendars	confirmed	estimated	2503.79	
	confirmed	estimated	total		confirmed	estimated	total	
Sales shopping evening - izettle	1070.00		1070.00	Sales shopping evening	710.00		710.00	Sales shopping evening
cash sales shopping eve	235.00		235.00	cash shop eve	120.00		120.00	
honey money xmas	597.00		597.00	izettle sales xmas baz	1942.00		1942.00	
sales xmas bazaar - izettle	1802.00		1802.00	classlist up to 20/01/20	1848.50		1848.50	
cash & hmoney recd 6/7/20	179.00		179.00	cash cherry class 19/12/19	10.00		10.00	
Printing tea towels	-2242.20		-2242.20	cash palm class 19/12/19	40.00		40.00	
printing tote	-778.80		-778.80				0.00	
printing cards	-447.00		-447.00	Photographer expense	-600.00		-600.00	
printing tote	-2330.64		-2330.64	Calendar printing	-1566.71		-1566.71	

Honeywell gear			Tough Mudder		
confirmed	estimated	total	confirmed	estimated	total
36.00		36.00	2251.84		2251.84
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00
		0.00			0.00

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Honeywell Schools PTFA

On accounts for the year ended

31 July 2024

Charity no (if any)

1087950

Set out on pages

1 to 7

(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/ 2024**.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

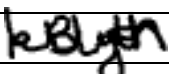
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

21/5/25

Name:

Katherine Blyth

Relevant professional qualification(s) or body

Chartered accountant ICAEW

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

Accounts

Honeywell Schools Parent Teacher and Friends Association

Registered Charity Number: 1087950



Honeywell Schools **PTFA**

**Trustee Annual Report and
Financial Statements**

Year ended 31 July 2023

Honeywell Schools Parent Teacher and Friends Association

Annual report of the Trustees for the year ended 31 July 2023

Registered Charity Number: 1087950

Registered address:

Honeywell Schools PTFA
Honeywell Junior & Infant School
Honeywell Road
London SW11 6EF

Trustees during 2022/23

Andrea Vecchi (Co-Chair)	Appointed at AGM on 16 September 2021
Anthony Hackin (Co-Chair)	Appointed at AGM on 22 September 2022
Patrick Doig (Co-Treasurer)	Co-opted as Trustee on 10 February 2021 / Appointed at AGM 16 September 2021
Olesia Jezova Guefif (Lead fundraiser)	Appointed at AGM on 22 September 2022

Advisors to the Committee 2021/22

Justin Kulpa (Co-Treasurer)
Brittney Provino (Lead fundraiser – Junior School)

Introduction

This report provides a summary of the activities in 2022/23 of the Honeywell Schools PTFA. It also covers the key legal elements of the governance and management of the charity.

Objects

The objects are to advance the education of the pupils attending Honeywell Infant & Junior Schools. In furtherance of this object the Association may:

- foster more extended relationships between the staff, parents and others associated with the Schools,
- engage in activities which support the Schools and advance the education of the pupils attending them,
- provide and assist in the provision of such facilities or items for the education and welfare of the children at the schools not normally provided by statutory funds, as the committee shall from time to time determine.

Governance

The Honeywell Schools PTFA (referred to as “the PTFA” for the remainder of the document) operates according to a constitution adopted on 9 October 2018. All parents automatically become members of the PTFA when their children join either of the Schools.

The PTFA has a timetable of meetings as part of its governance of the charity. PTFA meeting schedule is published on the PTFA website <https://www.honeywellptfa.org.uk/>. These include an AGM in September, weekly/bi-weekly PTFA Management Committee meetings and termly finance review meeting with the school Business Manager (both not shown in the website), and five PTFA Class Reps Committee meetings (at least one per term) with the school Headteachers and head of Governors present. At the AGM the Chair and new trustees are appointed in line with the constitution. If there is more than one candidate for any given post, an election will take place at the AGM.

The role of the Management Committee is to consider matters of policy and to consider proposals for funding needs from the Heads. In addition to these meetings the PTFA works closely with the Heads of Schools to ensure that fundraising activities clearly deliver the charitable objectives, are aligned with the ethos of the schools and that PTFA activities enable a positive fostering of relationships within the school and the wider community. Furthermore, the PTFA Management Committee has a critical governance role to ensure proper management of PTFA funds and has ultimate responsibility for the delivery of all PTFA activities.

The role of the Class Reps Committee is to consider and give feedback on proposals for funding, to discuss upcoming events and new initiatives. The Class Reps Committee meeting is also an important forum for feedback from other parents.

Reserves

The PTFA aims to transfer all surpluses to the Schools through its main account. The PTFA also has monies held in a Special Projects Account, which has been specifically designated to fund the School Crossing Patrol. The School Crossing Patrol is held as a restricted fund and monies held in this fund cannot be used for other purposes.

The PTFAs reserves increased during the pandemic, due to the limited capability to deploy funds and record figures from fundraising events. During 2022/23 we worked with the School Heads to deploy these reserves and donations to the schools more than trebled on the previous year to a record level of £135,690. This has meant the PTFAs reserves have reduced to pre-pandemic levels of £128,206. During 2023/24 the PTFA will continue to work with the Schools to continue to deploy resources to support the PTFAs objectives.

Key highlights in the year ended 31 July 2023

- The PTFA contributed £135,690 to the Infant and Junior Schools and £1,719 to the School Crossing Patrol
- Reserves of £116,359 in unrestricted funds and £11,719 in the restricted fund for School Crossing Patrol

Events and activities

With the pandemic behind us, we have been able to continue a full spectrum of fundraiser events, and included learning from the ones run during the pandemic to children events as inclusive as possible.

Large fundraisers that have involved the wider community of children and parents have been the Summer fete and the Winter bazaar including tree sale, and the Quiz night and the Shopping evening for the parents alone. These four events alone have raised circa £17k net.

A new addition this year was the International Day, which raised £6,209.

We had ongoing support from local estate agents and parents willing to have boards in their gardens to continue an important revenue stream that supports key events.

Every class has also contributed by organising smaller fundraisers, that are small in revenue compared to the large events, but are key to create that community spirit that is at the heart of the PTFA and make Honeywell schools such a special place.

We've continued to use Honey Money as methods of payments for every fundraiser. The use of Honey Money together with digital forms of payments allow us to minimise the amount of cash we have to handle, and therefore we'll keep using it as a form of payment for future events.

PTFA Charitable activities

The PTFA retains a focus on its charitable purpose and utilises funds (in addition to the school donations) to enable various initiatives like the Sting magazine and year 6 leavers activities. Activities such as these are shown under PTFA charitable activities in the accounts.

The School Crossing Patrol (SCP)

In 2021/22 we agreed with Douglas and Gordon a 2-year sponsorship of our School Crossing Patrol, for a total of £12,500. This amount together with the funds raised by the parents in 2020/21, gave us enough funds to pay for the salaries of the two patrol officers at Webbs Road and Northcote Road for 2021/22 and 2022/23. Given the importance of maintaining our financial commitment to LB Wandsworth and the patrol officers, we treat this reserve as restricted funds and are assigned solely to pay for the SCP. These are not part of the distributable profits to the Schools.

We will complete fundraising activity for the School Crossing Patrol in 2023/24.

Our partners and sponsors

The PTFA is fortunate to have several corporate sponsors that support different events. We would like to thank our sponsors for their generous support in 2022/23 including Savills, John Thorogood, Marsh and Parsons, Chelwood Partners and a number of local organisations.

How the funds raised are distributed

The PTFA seeks proposals for funding from the heads of schools at the PTFA management meetings. We have also started a closer relationship with school governors, and we are looking to further foster this relationship to ensure our efforts are aligned and we can maximise value to the Schools.

In 2022/23 the PTFA donated £135,690 to the Schools which is significantly higher than the previous year of £40,967. The main donation has been almost £60,000 for the new Science Lab, which was funded through the amazing Promises Auction event in 2022. Other donations have funded consultancy support to enrich the curriculum, furniture for the Sunshine Room, staff training, new iPads, Smart Boards, new books and sound proofing.

Looking forward to 2023/24 and beyond

The PTFA remains well placed financially after several successful years of fundraising, and we already have agreed with the Schools our support for 2023/24, but we will be looking for even more opportunities during the year.

There is plenty of work for the PTFA to do in the year ahead and there will be a focus on continuing to build community spirit, improve school premises, and support children in their learning and teachers in their professional development.

Honeywell Schools PTEFA Statement of Financial Activity for the years ended 31 July 2023 and 31 July 2022

Section A

Statement of financial activities

	Unrestricted			Restricted			Total			Prior year 2022		
	Income £	Expenditure £	Total £	Income £	Expenditure £	Total £	Income £	Expenditure £	Total £	Income £	Expenditure £	Total £
Trading activities												
Promises auction	-	-	-	-	-	-	-	-	-	108,430	(10,657)	97,773
Summer fete	13,352	(8,661)	4,691	-	-	-	13,352	(8,661)	4,691	11,093	(5,572)	5,521
Christmas bazaar and raffle	10,815	(3,817)	6,998	-	-	-	10,815	(3,817)	6,998	7,127	(1,539)	5,588
International Day	8,654	(2,445)	6,209	-	-	-	8,654	(2,445)	6,209	-	-	-
School and class calendar	7,890	(2,690)	5,200	-	-	-	7,890	(2,690)	5,200	6,224	(2,511)	3,713
Christmas trees sale	7,239	(4,710)	2,529	-	-	-	7,239	(4,710)	2,529	7,796	(4,235)	3,561
Other Class fundraisers	6,315	(1,146)	5,169	-	-	-	6,315	(1,146)	5,169	7,752	(734)	7,018
Quiz night	4,488	(1,698)	2,790	-	-	-	4,488	(1,698)	2,790	5,033	(2,484)	2,549
Christmas shopping evening	4,318	(1,096)	3,222	-	-	-	4,318	(1,096)	3,222	4,773	(491)	4,282
Merchandise project (tea towels etc)	3,954	(2,496)	1,458	-	-	-	3,954	(2,496)	1,458	5,853	(6,543)	(690)
Shopping commission	1,639	-	1,639	-	-	-	1,639	-	1,639	1,423	-	1,423
Halloween fundraiser	1,437	(9)	1,428	-	-	-	1,437	(9)	1,428	1,754	(1,234)	520
Christmas Cards	1,350	-	1,350	-	-	-	1,350	-	1,350	-	-	-
Y6 Leavers hoodies	1,212	(1,411)	(199)	-	-	-	1,212	(1,411)	(199)	1,140	(5)	1,135
Fun run	766	(219)	547	-	-	-	766	(219)	547	-	-	-
Honeywell cookbook	285	-	285	-	-	-	285	-	285	10,454	(4,518)	5,936
Other	1,563	-	1,563	-	-	-	1,563	-	1,563	-	-	-
Estate agent boards	-	-	-	-	-	-	-	-	-	2,840	-	2,840
Christmas fun day	-	-	-	-	-	-	-	-	-	1,333	(857)	476
Total trading activities	75,277	(30,398)	44,879	-	-	-	75,277	(30,398)	44,879	183,025	(41,380)	141,645
Donations, legacies and sponsorship												
School Crossing Patrol	-	-	-	(11,719)	(11,719)	-	(11,719)	(11,719)	-	546	(12,199)	(11,653)
School Crossing Sponsorship income	-	-	-	-	-	-	-	-	-	12,500	-	12,500
Other donations	-	(91)	(91)	-	-	-	-	(91)	(91)	500	-	500
Funds donated to schools	-	(135,690)	(135,690)	-	-	-	-	(135,690)	(135,690)	-	(40,967)	(40,967)
Total donations, legacies and sponsors	-	(135,781)	(135,781)	(11,719)	(11,719)	-	(11,719)	(147,500)	(147,500)	13,546	(53,166)	(39,620)
Charitable activities												
Sting	1,955	(4,742)	(2,787)	-	-	-	1,955	(4,742)	(2,787)	3,580	(1,285)	2,295
Leavers' year book & BBQ	3,149	(5,370)	(2,221)	-	-	-	3,149	(5,370)	(2,221)	1,034	(4,293)	(3,259)
Matilda programme	-	-	-	-	-	-	-	-	-	-	-	-
PTEFA expenses	-	(1,912)	(1,912)	-	-	-	-	(1,912)	(1,912)	-	(1,829)	(1,829)
Total Charitable Activities	5,104	(12,024)	(6,920)	-	-	-	5,104	(12,024)	(6,920)	4,614	(7,407)	(2,793)
Adjustments to last year	1,249	(800)	449	-	-	-	1,249	(800)	449	0	378	378
Net incoming / (outgoing) resources	81,630	(179,003)	(97,373)	(11,719)	(11,719)	(11,719)	81,630	(190,722)	(109,092)	201,185	(101,575)	99,610
Reconciliation of Funds:												
Total Funds brought forward		213,732			23,565							
Total Funds carried forward		116,359			11,846				128,206			237,298

Section B**Balance sheet**

	Unrestricted funds	Restricted funds	Total this year	Total last year
			£	£
Current assets				
Stock (note 4)	0	0	0	0
Debtors (note 5)	5,383	0	5,383	2,750
Cash at bank and in hand (note 6)	118,320	13,811	132,131	243,076
Total current assets	123,703	13,811	137,514	245,826
Creditors falling due within one year (not	(5,297)	(4,010)	(9,307)	(8,527)
Total current liabilities	(5,297)	(4,010)	(9,307)	(8,527)
NET ASSETS	118,406	9,801	128,206	237,298
FUNDS OF THE CHARITY				
Restricted (note 8)		11,846	11,846	23,565
Unrestricted (note 8)	116,359		116,359	213,732
TOTAL FUNDS	116,359	11,846	128,206	237,298

These financial statements were approved by the Board of Trustees and the AGM on XX September 2023.

They were signed on its behalf by **Trustee**

Note 1: Basis of preparation

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

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Going concern

The accounts have been prepared on a going concern basis.

1.3 Change of accounting policy

The accounting policy for Honeymoney (the pre-purchased vouchers used to pay for items at fundraisers and events) has been amended to reflect the income from the sale of Honeymoney in the reporting period it was sold. Previously, the income was recognised at the point the Honeymoney was redeemed. The change has been made to simplify the accounting and administration at events, and reflects the fact that Honeymoney is non-refundable therefore the income can be recognised at the point of sale. The value of Honeymoney on the balance sheet relating to prior years (£1.2k) has been credited as 'adjustments to prior periods' in the statement of financial activity.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material accounting errors

No material prior year errors have been identified in the reporting period.

1.6 Cash Flow Statement

The Trustees have taken advantage of the exemption in the Charities SORP (FRS 102) from including a cash flow statement in the financial statements as the charity is small.

Note 2: Accounting policies**2.1 Income**

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources
- the monetary value can be measured with sufficient reliability.

Tax reclaims on donations and gifts

Gift aid receivable is included in income where there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation, unless the donor or terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees annual report.

2.2 Expenses and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.3 Assets

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discount or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3: Details of certain items of expenditure

In 2022/23 the PTFA donated £135,960 to the Honeywell Infant and Junior Schools (last year £40,967).

No fees were paid for the independent examination of the accounts, tax advisory or other accountancy or audit services for the year (last year nil).

Note 4: Stocks

Type	This year (£)	Last year (£)
Honeywell Gear and House T-Shirts	0	0
Cards, totes and tea towels	0	0
Eco cups	0	0
Total	0	0

No material stock is held.

Note 5: Debtors and prepayments

Analysis of debtors	This year (£)	Last year (£)
Trade debtors	5,383	2,750
Prepayments and accrued income		
Other debtors		
Total	5,383	2,750

Note 6: Cash at bank and in-hand

Type	This year (£)	Last year (£)
Short term deposits	20,965	482
Cash at bank	109,783	236,385
Petty cash	1,383	6,209
Total	132,131	243,076

Short term deposits consists of money held in the Stripe and Zettle accounts, which was transferred into the Charity's current account after year-end.

Note 7: Analysis of creditors

Type	This year (£)	Last year (£)
Accrual for School Crossing Patrol	4,010	4,321
Trade creditors	5,017	2,958
Deferred income	280	0
Honeymoney	0	1,248
Total	9,307	8,527

Note 8: Fund statement

Name	Type	Balance b/f	Income	Expenditure	Transfers	Balance c/f
Unrestricted reserves	Unrestricted	213,732	81,630	-179,003	0	116,359
SCP reserves	Restricted	23,565	0	-11,719	0	11,846
		237,298	81,630	-190,722	0	128,206

Honeywell Sc

201 School Dc
Date

6-Sep-22

6-Sep-22

6-Sep-22

6-Oct-22

11-Oct-22

13-Oct-22

2-Nov-22

2-Nov-22

2-Nov-22

7-Nov-22

28-Nov-22

8-Dec-22

2-Feb-23

2-Feb-23

8-Feb-23

24-Feb-23

20-Mar-23

3-Apr-23

15-May-23

15-May-23

30-May-23

5-Jun-23

5-Jun-23

5-Jun-23

5-Jun-23

5-Jun-23

6-Jun-23

6-Jun-23

6-Jun-23

6-Jun-23

13-Jun-23

26-Jun-23

26-Jun-23

13-Jul-23

13-Jul-23

Total

hools PTFA - Accounting Year 2022/23

onation

Description

Honeywell Infant S 30000000915333619 Gen00208 161918 10 06Sep22 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 06Sep22 11:00 School Donation
Honeywell Junior S 60000000994306581 Jun00063 161918 10 06 Sep22 14:06 School Donation
Honeywell Junior S 20000000821633039 Jun0006 8 161918 10 06 Oct21 09:14 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 11Oct22 11:00 School Donation
The Royal Institute - Bill 00008460 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 02Nov22 11:00 School Donation
Honeywell Junior S 600000001024587215 2022 5 K 161918 10 02 Nov22 10:11 School Donation
Honeywell Infant S 600000001024586985 2022 5 K 161918 10 02 Nov22 10:10 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 07Nov22 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 27Nov22 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 08Dec22 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 02Feb23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 02Feb23 11:00 School Donation
Honeywell Junior S 100000001074622549 Jun00070 161918 10 08 Feb23 01:08 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 24Feb23 11:00 School Donation
Honeywell Junior S 30000000906794755 Jun0007 3 161918 10 14 Mar22 09:43 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 03Apr23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 14May23 11:00 School Donation
HONEYWELL JUNIOR S 400000001136607873 JUN00073 161918 10 14MAY23 21:54 School Donatio
Honeywell Infant S 600000001139683549 Gen00250 161918 10 30 May23 00:24 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 05Jun23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 04Jun23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 04Jun23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 04Jun23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 04Jun23 11:00 School Donation
Honeywell Junior S 10000000948161287 Jun0006 0 161918 10 15 Jun22 20:36 School Donation
Honeywell Junior S 10000000948161287 Jun0007 0 161918 10 15 Jun22 20:36 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 06Jun23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 06Jun23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 13Jun23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 26Jun23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 26Jun23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 13Jul23 11:00 School Donation
Honeywell Infant S 30000000915333619 Gen00208 161918 10 13Jul23 11:00 School Donation

Debit	Credit	Code	
495.00		GEN00220	Science Planning
1,441.36		GEN00218	Books for Infant School
4,991.57		JUN00063	Acoustic Curtains for Main/Top Halls
16,627.61		JUN00065	Science Lab
2,800.00		GEN00222	Science Planning
960.00			Science in Schools Show
3,217.20		GEN00225	Texts to support Phonics scheme
5,000.00		JEN00067	PTFA Annual Donation
5,000.00		GEN00227	PTFA Annual Donation
311.40		GEN00226	Computer Consultancy
2,314.00		GEN00228	SMART boards and installation
32.97		GEN00230	Food for Christmas
135.00		GEN00234	Computer Consultancy
1,980.00		GEN00233	Science Planning
4,280.50		JUN00071	Renaissance Accelerated Reader Subscription
1,050.30		GEN00235	Equality and Diversity Books
1,080.00		JUN00074	Wall Art for Science Lab
1,980.00		GEN00241	Geography planning & staff meeting
183.60		GEN00237	Computer Consultancy
41,421.15		JUN00073	Science lab (final payment) + White Goods
1,916.64		GEN00250	Books for Reading scheme
1,980.00		GEN00249	Consultancy Planning
397.35		GEN00255	Computer consultancy
619.68		GEN00254	Reading Books
371.25		GEN00251	Computer Consultancy
954.42		GEN00253	Tables and Chairs for Sunshine Room
4,403.00		JUN00069	Sound proofing
8,104.00		JUN00072	Trans-Tek - Boards and Projectors
4,403.00		GEN00232	Sound proofing
2,850.00		GEN00244	Mathematics Consultancy
9,600.10		GEN00256	iPads and cases
397.35		GEN00257	Computer Consultancy
421.17		GEN00258	Reading Books
700.00		GEN00259	Mathematics Consultancy
3,270.00		GEN00260	Geography, Science and History Planning
135,689.62			
£190.73		GEN00229	Christmas Crackers

Honeywell Schools PTFA - Accounting Year 2022/23

	Debit	Credit
Turnover		81630
Christmas Tree Sale		7239
Christmas Bazaar & Raffle		10815
Christmas Shopping Evening		4318
Calendars		7890
Tea Towels		3582
Other merchandise (House T-Shirts, PE Kit, Coffee cups, tote bags etc)		372
Sting		1955
Y6 Party		3149
Y6 Leavers Hoodies		1212
Summer Fete		13352
Honeywell Cookbook		285
Sales Commission		1639
Halloween Bake Sale & Fundraiser		1437
Other Class Fundraisers		6315
Quiz Night		4488
Other Donations		607
Christmas Cards		1350
Fun run		766
International Day		8654
Honeymoney Sold		1249
Other		954
less Tax-Disallowable Cost of Sales	52229	
Lollipop Expenses	11719	
Christmas Shopping Evening expenses	1096	
Christmas Bazaar & Raffle expenses	3817	
Tea Towels expenses	2496	
Christmas Tree expenses	4710	
Calendar expenses	2690	
Other Class Fundraiser expenses	1147	
Sting expenses	4742	
Y6 Leavers expenses	5370	
Summer Fete expenses	8661	
Halloween Bake Sale & Fundraiser expenses	9	
Y6 Hoodies expenses	1411	
Quiz Night expenses	1698	
International Day expenses	2445	
Fun run expenses	219	
less Administration Expenses	201	
Bank/Finance Charges	201	
less Bad Debts	800	
Bad Debts Written Off	800	

less Tax-Disallowable Admin Expenses	137491	
PTFA Expenses	1711	
School Donation	135690	
Charitable Donations	91	
Operating Profit		-109092
less Drawings		92950
less Profit & Loss journal entries		-92950
Retained Profit this period:		-16142
Retained Profit brought forward:		15869
Distributable Reserves / Retained Profit carried forward:		-273

81630

Honeywell Schools PTFA -

Capital Assets

Net Book Value 0

Current Assets	137514
Trade Debtors	5383
Bank Account: Treasurer Account (Lloyd:	77269
Bank Account: Natwest Main	18703
Bank Account: Petty Cash	1383
Bank Account: Stripe	57
Bank Account: Natwest SCP	13811
Bank Account: Zettle	20908

less Current Liabilities	9307
Accruals	4010
Deferred Income	280
Trade Creditors	5017

Net Current Assets	128207
Total Assets	128207

Owner's Equity:

Unrestricted Reserves	116360
Restricted Reserves	11846
Retained Profit	0
Total Owner's Equity	128207

Split of creditors

Belleville Brewing CO	322.08 Y6 Leavers
Belleville Brewing CO	160.8 Y6 Leavers
Cafit Ltd	299.99 Y6 Leavers
PTFA	340.73 Summer Fete
The Sampler UK Ltd	1231 Promises
The Sampler UK Ltd	237 Y6 Leavers
The Sampler UK Ltd	366 Summer Fete
	2,957.60
Summer Fete expenses	706.73
Promises auction	1231
Y6 Leavers	1019.87
	2957.6

Event P&L

28,689

Shopping Evening 2019			Gin 2019/2010			Tea Towels, totes, cards 2019/20		
confirmed	estimated	total	confirmed	estimated	total	confirmed	estimated	total
		5012.75			734.83			-1915.64
Stall subs (jun19 to nov19)	2845.00	2845.00	Sales shop eve 46 bottles	1610.00	1610.00	46.00	Sales shopping evening - izettle	1070.00
Entrance fee cash + france stall	290.00	290.00	honey money xmas baz	35.00	35.00	1.00	cash sales shopping eve	235.00
Entrance fee paypal	455.81	455.81	izettle xmas baz	1330.00	1330.00	38.00	honey money xmas	597.00
Entrance fee izettle	803.00	803.00	12 bottles cash	420.00	420.00	35.00	sales xmas bazaar - izettle	1802.00
Bar takings izettle	285.00	285.00	ptfa 6 bottles	137.40	137.40	6.00	cash & hmoney recd 6/7/20	179.00
Custom (unknown) izettle	40.00	40.00	thomas gygax		70.00	2.00	Printing tea towels	-2242.20
Hamptons boards		1245.00	Shutterstock images	-34.80	-34.80		printing tote	-778.80
sue prisk stall pymt 15/5/19		65.00	Ben's gin cost 50 bottles	-1140.00	-1140.00		printing cards	-447.00
bar costs	-343.10	-343.10	Labels	-213.43	-213.43		printing tote	-2330.64
decorations cost	-174.93	-174.93	5 samples papermill gin	-174.00	-174.00			
table cost	-468.03	-468.03	sundries	-20.44	-20.44			
refund table size amy tyrell	-30.00	-30.00	Papermill gin cost 50 btl	-1078.80	-1078.80			
			Ben's gin cost 9 extra bottle	-206.10	-206.10			



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Honeywell Schools PTFA

On accounts for the year ended

31 July 2023

Charity no (if any)

1087950

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

K Blyth

Date:

24/05/2024

Name:

Katharine Blyth

Relevant professional qualification(s) or body

ICAEW

(if any):

--

Address:

12 Blenkarne Road

London

SW11 6JD

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

--

Accounts

Honeywell Schools Parent Teacher and Friends Association

Registered Charity Number: 1087950



Honeywell Schools **PTFA**

**Trustee Annual Report and
Financial Statements**

Year ended 31 July 2022

Honeywell Schools Parent Teacher and Friends Association

Annual report of the Trustees for the year ended 31 July 2022

Registered Charity Number: 1087950

Registered address:

Honeywell Schools PTFA
Honeywell Junior & Infant School
Honeywell Road
London SW11 6EF

Trustees during 2021/22

Ella Ardalan (Co-Chair)	Appointed at AGM on 6 October 2020
Andrea Vecchi (Co-Chair)	Appointed at AGM on 16 September 2021
Patrick Doig (Co-Treasurer)	Co-opted as Trustee on 10 February 2021 / Appointed at AGM 16 September 2021
Thomas Gygax (Secretary)	Appointed at AGM on 8 October 2019
Paula Marianne Haggstrom (Lead fundraiser)	Appointed at AGM on 6 October 2020

Advisors to the Committee 2021/22

Justin Kulpa (Co-Treasurer)
Brittney Provino (Lead fundraiser)

Introduction

This report provides a summary of the activities in 2021/22 of the Honeywell Schools PTFA. It also covers the key legal elements of the governance and management of the charity.

Objects

The objects are to advance the education of the pupils attending Honeywell Infant & Junior Schools. In furtherance of this object the Association may:

- foster more extended relationships between the staff, parents and others associated with the Schools,
- engage in activities which support the Schools and advance the education of the pupils attending them,
- provide and assist in the provision of such facilities or items for the education and welfare of the children at the schools not normally provided by statutory funds, as the committee shall from time to time determine.

Governance

The Honeywell Schools PTFA (referred to as “the PTFA” for the remainder of the document) operates according to a constitution adopted on 9 October 2018. All parents automatically become members of the PTFA when their children join either of the Schools.

The PTFA has a timetable of meetings as part of its governance of the charity. PTFA meeting schedule is published on the PTFA website <https://www.honeywellptfa.org.uk/>. These include an AGM in September, weekly/bi-weekly PTFA Management Committee meetings and termly finance review meeting with the school Business Manager (both not shown in the website), and five PTFA Class Reps Committee meetings (at least one per term) with the school Headteachers and head of Governors present. At the AGM the Chair and new trustees are appointed in line with the

constitution. If there is more than one candidate for any given post, an election will take place at the AGM.

The role of the Management Committee is to consider matters of policy and to consider proposals for funding needs from the Heads. In addition to these meetings the PTFA works closely with the Heads of Schools to ensure that fundraising activities clearly deliver the charitable objectives, are aligned with the ethos of the schools and that PTFA activities enable a positive fostering of relationships within the school and the wider community. Furthermore, the PTFA Management Committee has a critical governance role to ensure proper management of PTFA funds and has ultimate responsibility for the delivery of all PTFA activities.

The role of the Class Reps Committee is to consider and give feedback on proposals for funding, to discuss upcoming events and new initiatives. The Class Reps Committee meeting is also an important forum for feedback from other parents.

Reserves

The PTFA aims to transfer all surpluses to the Schools through its main account. The PTFA also has monies held in a Special Projects Account, which has been specifically designated to fund the School Crossing Patrol. The School Crossing Patrol is held as a restricted fund and monies held in this fund cannot be used for other purposes.

In the last two years reserved funds have been at an historical high as a consequence of a limited capability to deploy funds during the pandemic, and record figures from fundraising events. Therefore we have focused lots of our efforts in working with the School Heads to identify how to best use these funds to support the Schools. As a result 2021/2022 has seen the donation to the Schools to almost double compared to the previous year, and we expect 2022/2023 to follow the same trend.

Key highlights in the year ended 31 July 2022

- Net surplus of £99,610 made up of a surplus of £98,763 on unrestricted funds and a surplus of £847 on the restricted fund for the School Crossing Patrol
- The PTFA contributed £40,967 to the Infant and Junior Schools and £12,119 to the School Crossing Patrol
- Reserves of £213,732 in unrestricted funds and £23,565 in the restricted fund for School Crossing Patrol

Events and activities

This year has been a year of transition from the global pandemic to a normal way of living. Some Government restrictions were in place in the first part of the academic year, with only a minor impact on our ability to run events. We have been able to go back to the full spectrum of fundraiser events, and included learning from the ones run during the pandemic to children events as inclusive as possible.

The highlights of the year was the Promises auction which raised a record sum of £97,773 net (with gross funds taken of £108,430). The record sum is a consequence of the generosity of all parents that this year have offered for auction a record number of lots by sharing their time and skills, and lending their properties.

Other large fundraisers that have involved the wider community of children and parents have been the Summer fete and the Winter bazaar including tree sale, and the Quiz night and the Shopping evening for the parents alone. These four events alone have raised circa £20k net.

A special mention shall be given to the Honeywell cookbook, that keeps being one of our strongest sellers at every event and this year has significantly contributed with a net total £5,936.

We had ongoing support from local estate agents and parents willing to have boards in their gardens, to continue a revenue stream which could be run through lockdowns and government restrictions.

Every class has also contributed by organising smaller fundraisers, that are small in revenue compared to the large events, but are key to create that community spirit that is at the heart of the PTFA and make Honeywell schools such a special place.

We've continued to use Honey Money as methods of payments for every fundraiser and a total of £1,248 remains outstanding. The use of Honey Money together with digital forms of payments allow us to minimise the amount of cash we have to handle, and therefore we'll keep using it as a form of payment for future events.

PTFA Charitable activities

The PTFA retains a focus on its charitable purpose and utilises funds (in addition to the school donations) to enable various initiatives like the Sting magazine and year 6 leavers activities. Activities such as these are shown under PTFA charitable activities in the accounts.

The School Crossing Patrol (SCP)

In 2021/22 we agreed with Douglas and Gordon a 2-year sponsorship of our School Crossing Patrol, for a total of £12,500. This amount together with the funds raised by the parents in 2020/21, gives us enough funds to pay for the salaries of the two patrol officers at Webbs Road and Northcote Road for 2021/22 and 2022/23. Given the importance of maintaining our financial commitment to LB Wandsworth and the patrol officers, we treat this reserve as restricted funds and are assigned solely to pay for the SCP. These are not part of the distributable profits to the Schools.

Our partners and sponsors

The PTFA is fortunate to have several corporate sponsors that support different events. We would like to thank our sponsors for their generous support in 2021/22 including Douglas and Gordon, Hamptons, Uncommon, John Thorogood, Lifemin, Chelwood Partners, Nested, ActivCamps, Killik and Co, Savills, Orchestrate, Deliciously Captured, Manifesto, Breadstall, Odonos, The Giving Machine and Amazon.

How the funds raised are distributed

The PTFA seeks proposals for funding from the heads of schools at the PTFA management meetings. We have also started a closer relationship with school governors, and we are looking to further foster this relationship to ensure our efforts are aligned and we can maximise value to the Schools.

In 2021/22 the PTFA donated £40,967 to the Schools which is significantly higher than the previous year of £28,429. The donations have funded school improvement plans, new tech equipment for the Schools, new books, fire proof and sound proof equipment, staff training and school playground repairs.

Looking forward to 2022/23 and beyond

The PTFA remains well placed financially after several successful years of fundraising, and thanks to the Promises auction record fundraiser, we already have agreed with the Schools our support for new major improvement projects, and will be looking for even more opportunities during the year.

Given our unrestricted fund reserves of £213,732 we already agreed with the Schools on an expanded programme of donations for 2022/23, of which the highlight is a brand new science and food technology lab that will be located in the Junior school, as well as major refurbishment to the Infant Sunshine room and to the school garden. These projects alone will require in excess of £70k.

There is plenty of work for the PTFA to do in the year ahead and there will be a focus on continuing to build community spirit, improve school premises, and support children in their learning and teachers in their professional development.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Honeywell Schools PTFA

**On accounts for the year
ended**

31 July 2022

**Charity no
(if any)**

1087950

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 31/07/2022.

**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 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.

Signed:

Date:

24/05/2023

Name:

Katharine Blyth

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

ICAEW

Address:

12 Blenkarne Road

London

SW11 6JD

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.

Honeywell Schools PTFA Statement of Financial Activity for the years ended 31 July 2022 and 31 July 2021

Section A

Statement of financial activities

	Unrestricted			Restricted			Total			Prior year 2021		
	Income £	Expenditure £	Total £	Income £	Expenditure £	Total £	Income £	Expenditure £	Total £	Income £	Expenditure £	Total £
Trading activities												
Promises auction	108,430	(10,657)	97,773				108,430	(10,657)	97,773	-	-	-
Honeywell cookbook	10,454	(4,518)	5,936				10,454	(4,518)	5,936	-	-	-
Summer fete	11,093	(5,572)	5,521				11,093	(5,572)	5,521	13,162	(1,238)	11,924
Christmas trees sale	7,796	(4,235)	3,561				7,796	(4,235)	3,561	8,883	(5,129)	3,754
Christmas bazaar and raffle	7,127	(1,539)	5,588				7,127	(1,539)	5,588	6,329	(79)	6,250
School and class calendar	6,224	(2,511)	3,713				6,224	(2,511)	3,713	6,205	(180)	6,026
Quiz night	5,033	(2,484)	2,549				5,033	(2,484)	2,549	-	-	-
Christmas shopping evening	4,773	(491)	4,282				4,773	(491)	4,282	655	-	655
Estate agent boards	2,840	-	2,840				2,840	-	2,840	2,750	-	2,750
Merchandise project (tea towels etc)	5,853	(6,543)	(690)				5,853	(6,543)	(690)	4,690	(2,892)	1,799
Class fundraisers	4,201	(734)	3,467				4,201	(734)	3,467	-	-	-
Christmas fun day	1,333	(857)	476				1,333	(857)	476	-	-	-
Halloween fundraiser	1,754	(1,234)	520				1,754	(1,234)	520	1,317	(316)	1,001
Y6 Leavers hoodies	1,140	(5)	1,135				1,140	(5)	1,135	1,221	(1,211)	10
Shopping commission	1,423	-	1,423				1,423	-	1,423	500	-	500
Nursery class photos	2,709	-	2,709				2,709	-	2,709	-	-	-
Christmas jumpers	324	-	324				324	-	324	431	-	431
Easter bake sale	352	-	352				352	-	352	-	-	-
Book sale / swap	166	-	166				166	-	166	1,280	-	1,280
Beech class canapes	-	-	-				-	-	-	600	-	600
Papaya cake sale	-	-	-				-	-	-	533	(131)	402
Chameleon create xmas project	-	-	-				-	-	-	1,212	-	1,212
Balloon race	-	-	-				-	-	-	1,067	(120)	947
Face masks	-	-	-				-	-	-	886	(430)	456
Santa run	-	-	-				-	-	-	1,402	-	1,402
Easter fun	-	-	-				-	-	-	1,352	-	1,352
Oddonos	-	-	-				-	-	-	361	-	361
Palm class birthday	-	-	-				-	-	-	320	-	320
Holly class social	-	-	-				-	-	-	300	-	300
Willow Bake-off	-	-	-				-	-	-	234	-	234
Other	-	-	-				-	-	-	2,344	(589)	1,754
Total trading activities	183,025	(41,380)	141,645	-	-	-	183,025	(41,380)	141,645	58,035	(12,315)	45,721
Donations, legacies and sponsorship												
School Crossing Patrol	-	-	-	546	(12,199)	(11,653)	546	(12,199)	(11,653)	11,542	(11,374)	167
School Crossing Sponsorship income	-	-	-	12,500	-	12,500	12,500	-	12,500	5,000	-	5,000
Other donations	500	-	500	-	-	-	500	-	500	-	-	-
Funds donated to schools	-	(40,967)	(40,967)	-	-	-	-	(40,967)	(40,967)	-	(28,429)	(28,429)
Total donations, legacies and sponsorship	500	(40,967)	(40,467)	13,046	(12,199)	847	13,546	(53,166)	(39,620)	16,542	(39,803)	(23,262)
Charitable activities												
Sting	3,580	(1,285)	2,295	-	-	-	3,580	(1,285)	2,295	4,210	(2,202)	2,008
Leavers' year book & BBQ	1,034	(4,293)	(3,259)	-	-	-	1,034	(4,293)	(3,259)	1,327	(1,397)	(70)
Matilda programme	-	-	-	-	-	-	-	-	-	601	(232)	369
PTFA expenses	-	(1,829)	(1,829)	-	-	-	-	(1,829)	(1,829)	-	(597)	(597)
Total Charitable Activities	4,614	(7,407)	(2,793)	-	-	-	4,614	(7,407)	(2,793)	6,138	(4,429)	1,709
Adjustments to last year	0	378	378	-	-	-	0	378	378	(375)	-	(375)
Net incoming / (outgoing) resources	188,139	(89,376)	98,763	13,046	(12,199)	847	201,185	(101,575)	99,610	80,340	(56,546)	23,793
Reconciliation of Funds:												
Total Funds brought forward			114,969			22,718			-			113,894
Total Funds carried forward			213,732			23,565			237,298			137,687

Section B**Balance sheet**

	Unrestricted funds	Restricted funds	Total this year	Total last year
			£	£
Current assets				
Stock (note 4)	0	0	0	3,266
Debtors (note 5)	2,750	0	2,750	8,567
Cash at bank and in hand (note 6)	215,190	27,886	243,076	137,177
Total current assets	217,940	27,886	245,826	149,010
Creditors falling due within one year (note 7)	(4,206)	(4,321)	(8,527)	(11,323)
Total current liabilities	(4,206)	(4,321)	(8,527)	(11,323)
NET ASSETS	213,734	23,565	237,298	137,687
FUNDS OF THE CHARITY				
Restricted (note 8)		23,565	23,565	22,718
Unrestricted (note 8)	213,732		213,732	114,969
TOTAL FUNDS	213,732	23,565	237,298	137,687

These financial statements were approved by the Board of Trustees and the AGM on 21 September 2022.

They were signed on its behalf by

Trustee

Note 1: Basis of preparation

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

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Going concern

The accounts have been prepared on a going concern basis.

1.3 Change of accounting policy

There have been no changes of accounting policies from last year.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material accounting errors

No material prior year errors have been identified in the reporting period.

1.6 Cash Flow Statement

The Trustees have taken advantage of the exemption in the Charities SORP (FRS 102) from including a cash flow statement in the financial statements as the charity is small.

Note 2: Accounting policies**2.1 Income**

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources
- the monetary value can be measured with sufficient reliability.

Tax reclaims on donations and gifts

Gift aid receivable is included in income where there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation, unless the donor or terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees annual report.

2.2 Expenses and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.3 Assets

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discount or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3: Details of certain items of expenditure

In 2021/22 the PTFA donated £40,967 to the Honeywell Infant and Junior Schools (last year £28,429).

No fees were paid for the independent examination of the accounts, tax advisory or other accountancy or audit services for the year (last year nil).

Note 4: Stocks

Type	This year (£)	Last year (£)
Honeywell Gear and House T-Shirts	0	178
Cards, totes and tea towels	0	2,817
Eco cups	0	271
Total	0	3,266

All stock was either sold or written off at year-end.

Note 5: Debtors and prepayments

Analysis of debtors	This year (£)	Last year (£)
Trade debtors	2,750	8,527
Prepayments and accrued income		
Other debtors		
Total	2,750	8,527

Note 6: Cash at bank and in-hand

Type	This year (£)	Last year (£)
Short term deposits	482	5,955
Cash at bank	236,385	130,483
Petty cash	6,209	740
Total	243,076	137,177

Short term deposits of £534 consist of Stripe (£500)

Note 7: Analysis of creditors

Type	This year (£)	Last year (£)
Accrual for SCP	4,321	4,321
Trade creditors	2,958	4,736
Honeymoney	1,248	2,265
Total	8,527	11,323

Note 8: Fund statement

Name	Type	Balance b/f	Income	Expenditure	Transfers	Balance c/f
Unrestricted reserves	Unrestricted	114,969	188,139	-89,376	0	213,732
SCP reserves	Restricted	22,718	13,046	-12,199	0	23,565
		137,687	201,185	-101,575	0	237,298

Accounts

Honeywell Schools Parent Teacher and Friends Association

Registered Charity Number: 1087950



Trustee Annual Report and Financial Statements

Year ended 31 July 2021

Honeywell Schools Parent Teacher and Friends Association

Annual report of the Trustees for the year ended 31 July 2021

Registered Charity Number: 1087950

Registered address:

Honeywell Schools PTFA
Honeywell Junior & Infant School
Honeywell Road
London SW11 6EF

Trustees during 2020/21

Rachel Mukherjee (Chair)	Appointed at AGM on 1 October 2018
Stewart Tan (Treasurer)	Appointed at AGM on 8 October 2019, resigned on 10 February 2021
Patrick Doig (Treasurer)	Co-opted at Trustee on 10 February 2021
Thomas Gyax	Appointed at AGM on 8 October 2019
Janusz Twardziak	Appointed at AGM on 6 October 2020
Ella Ardalan	Appointed at AGM on 6 October 2020
Paula Marianne Haggstrom	Appointed at AGM on 6 October 2020

Introduction

This report provides a summary of the activities in 2020/21 of the Honeywell Schools PTFA. It also covers the key legal elements of the governance and management of the charity.

Objects

The objects are to advance the education of the pupils attending Honeywell Infant & Junior Schools. In furtherance of this object the Association may:

- foster more extended relationships between the staff, parents and others associated with the Schools,
- engage in activities which support the Schools and advance the education of the pupils attending them,
- provide and assist in the provision of such facilities or items for the education and welfare of the children at the schools not normally provided by statutory funds, as the committee shall from time to time determine.

Governance

The Honeywell Schools PTFA (referred to as “the PTFA” for the remainder of the document) operates according to a constitution adopted on 9 October 2018. All parents automatically become members of the PTFA when their children join either of the Schools

The PTFA has a timetable of meetings as part of its governance of the charity. These include an AGM each September/October, three PTFA Management Committee meetings involving the Trustees and the Heads of the Schools and six PTFA Class Reps Committee meetings (two each term). At the AGM the Chair and new trustees are appointed in line with the constitution. If there is more than one candidate for any given post, an election will take place at the AGM.

The role of the Management Committee is to consider matters of policy and to consider proposals for funding needs from the Heads. In addition to these meetings the PTFA works closely with the Heads of Schools to ensure that fundraising activities clearly deliver the charitable objects, are aligned with the ethos of the schools and that PTFA activities enable a positive fostering of relationships within the school and the wider community. Furthermore, the PTFA Management Committee has a critical governance role to ensure proper management of PTFA funds and has ultimate responsibility for the delivery of all PTFA activities.

The role of the Class Reps Committee is to consider and give feedback on proposals for funding, to discuss upcoming events and new initiatives. The Class Reps Committee meeting is also an important forum for feedback from other parents.

Reserves

The PTFA aims to transfer all surpluses to the Schools through its main account. The PTFA also has monies held in a Special Projects Account, which has been specifically designated to fund the School Crossing Patrol. The School Crossing Patrol is held as a restricted fund and monies held in this fund cannot be used for other purposes.

Key highlights in the year ended 31 July 2021

- Net surplus of £23,793 made up of a surplus of £18,626 on unrestricted funds and a surplus of £5,167 on the restricted fund for the School Crossing Patrol
- The PTFA contributed £28,429 to the Infant and Junior Schools
- Reserves of £115,608 in unrestricted funds and £22,079 in the restricted fund for School Crossing Patrol

Events and activities

This year has been another year dominated by the impact of the global pandemic. Government restrictions were in place for the vast majority of the year, which impacted our ability to run many traditional events. However, the Honeywell spirit shone through and dedication and creativity of PTFA members, supported by the Schools, meant we found new ways to engage parents and children alike.

One of the highlights of the year was the Summer Fete which had to be rearranged and run very differently from previous years. However, the Fete managed to provide a fabulous day for children and raised an incredible £13,162 showing the ongoing generosity and support from parents. The PTFA is very grateful for the support from the Schools in allowing us to run the Fete during the school day.

A number of new fundraisers were run this year, including a Santa run and a virtual balloon race. We also continued a programme of activities over Christmas, including a raffle and trees sale and the ever popular calendars and tea towels. We had ongoing support from local estate agents and parents willing to have boards in their gardens, to continue a revenue stream which could be run through lockdowns and government restrictions.

Although there were relatively few fundraisers where we could accept Honey Money, we've continued to honour these as methods of payments and a total of £2,265 remains outstanding. We recognise this as a liability on our balance sheet as we look forward to collecting this money during 2021/22 as we return to a more conventional programme of events.

PTFA Charitable activities

The PTFA retains a focus on its charitable purpose and utilises funds (in addition to the school donations) to enable various initiatives like the Sting magazine and year 6 leavers activities. Activities such as these are shown under PTFA charitable activities in the accounts.

The School Crossing Patrol (SCP)

In 2020/21, we held another fundraising drive for the SCP which raised £11,542, excluding the annual contribution from Savills estate agents of £5,000. This amount will see us raise enough funds to pay for the salaries of the two patrol officers at Webbs Road and Northcote Road for 2021/22 and part of 2022/23. We are grateful for Savills support over a number of years, but are looking for a new sponsor partner in 2021/22 to help ensure we continue to raise income and ensure we can meet the salaries for at least two full years. Given the importance of maintaining our financial commitment to LB Wandsworth and the patrol officers, we treat this reserve as restricted funds and is assigned solely to pay for the SCP. These are not part of the distributable profits to the Schools.

Our partners and sponsors

The PTFA is fortunate to have several corporate sponsors that support different events. We would like to thank our sponsors for their generous support in 2020/21 including Hamptons, Uncommon, Chelwood, Nested, Countrywide, Activ Camps, Killik and Co, Laurus Law, Deliciously Captured, Willow, CAST by the London Joinery Co, Northcote Hair, Nail Dress, Nightingale Montessori Nursery, Ninja Kids, Breadstall, Odonos, Woldringham School, Emmanuel School, Whitgift School, Dulwich College, The Giving Machine and Amazon

How the funds raised are distributed

The PTFA seeks proposals for funding from the heads of schools at the PTFA management meetings. It is expected that the heads will seek input from the school governors and staff to form their proposals.

In 2019/20 the PTFA donated £28,429 to the Schools which is lower than previous year of £47,974 as the focus of the Schools has been supporting the children through the impact of the pandemic. The donations have included provision of new Surface Go tablets, an improved audio/visual system, new laptops, staff training and infant school playground improvements.

Looking forward to 2021/22 and beyond

We hope we are through the most significant impacts of the pandemic, but significant uncertainty remains. The PTFA remains well placed financially after several successful years of fundraising.

Given our unrestricted fund reserves of £122,045 we are already working with the Schools on an expanded programme of donations for 2021/22 and we will ensure these funds have the maximum benefit.

The pandemic has forced the PTFA and its volunteers to be creative and we believe a number of the innovations we have delivered in fundraising this year can continue even if government restrictions remain relaxed. The Honeywell Cookbook has already generated a number of pre-orders which are shown as a liability (income received in advance) on our balance sheet.

There is plenty of work for the PTFA to do in the year ahead and there will be a focus on continue to building community spirit as we come out of the pandemic and support children in their learning as we hope to have a full year of in-school learning.



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Honeywell Schools Parents Teachers Friends Association

**On accounts for the year
ended**

31 July 2021

**Charity no
(if any)**

1087950

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:

Name:

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

ICAEW

Address:

12 Blenkarne Road, London, SW11 6JD

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.

Honeywell Schools PTFA Statement of Financial Activity for the years ended 31 July 2021 and 31 July 2020

Section A

Statement of financial activities

	Unrestricted			Restricted			Total			Prior year to 31 July 2020			
	Income £	Expenditure £	Total £	Income £	Expenditure £	Total £	Income £	Expenditure £	Total £	Income £	Expenditure £	Adjustments £	Total £
Trading activities													
Summer fete	13,162	(1,238)	11,924				13,162	(1,238)	11,924	-	(895)	-	(895)
Christmas trees sale	8,883	(5,129)	3,754				8,883	(5,129)	3,754	5,862	(3,557)	-	2,305
Christmas bazaar and raffle	6,329	(79)	6,250				6,329	(79)	6,250	12,712	(1,214)	-	11,498
School and Class Calendar	6,205	(180)	6,026				6,205	(180)	6,026	4,926	(2,167)	-	2,759
Merchandise project (tea towels etc)	4,490	(2,449)	2,041				4,490	(2,449)	2,041	3,589	(5,799)	3,177	967
Estate agent boards	2,750	-	2,750				2,750	-	2,750	-	-	-	-
Santa run	1,402	-	1,402				1,402	-	1,402	-	-	-	-
Easter fun	1,352	-	1,352				1,352	-	1,352	-	-	-	-
Halloween decorations and pumpkins	1,317	(316)	1,001				1,317	(316)	1,001	-	-	-	-
Y6 Leavers hoodies	1,221	(1,211)	10				1,221	(1,211)	10	-	-	-	-
Year 1 Book Swap	1,280	-	1,280				1,280	-	1,280	-	-	-	-
Chameleon create xmas project	1,212	-	1,212				1,212	-	1,212	-	-	-	-
Balloon race	1,067	(120)	947				1,067	(120)	947	-	-	-	-
Face masks	886	(430)	456				886	(430)	456	-	-	-	-
Christmas shopping evening	655	-	655				655	-	655	6,067	(1,083)	200	5,184
Beech class canapes	600	-	600				600	-	600	-	-	-	-
Papaya cake sale	533	(131)	402				533	(131)	402	-	-	-	-
Shopping commission	500	-	500				500	-	500	733	-	-	733
Christmas jumpers	431	-	431				431	-	431	-	-	-	-
Oddonos	361	-	361				361	-	361	-	-	-	-
Palm class birthday	320	-	320				320	-	320	-	-	-	-
Holly class social	300	-	300				300	-	300	-	-	-	-
Willow Bake-off	234	-	234				234	-	234	-	-	-	-
House T shirts	177	(288)	(111)				177	(288)	(111)	-	-	-	-
Eco friendly coffee cups	24	(155)	(131)				24	(155)	(131)	444	-	(228)	216
Other	2,344	(589)	1,754				2,344	(589)	1,754	-	-	-	-
Wreath workshop	-	-	-				-	-	-	885	-	-	885
Cake and pancake sales	-	-	-				-	-	-	353	-	-	353
Honey Run	-	-	-				-	-	-	2,199	-	870	3,069
Burns night	-	-	-				-	-	-	4,691	(1,684)	-	3,007
Honeywell gear	-	-	-				-	-	-	1,702	(1,158)	(194)	350
Christmas card project	-	-	-				-	-	-	1,015	-	-	1,015
Tough mudder	-	-	-				-	-	-	2,442	-	-	2,442
Honeywell gin	-	-	-				-	-	-	3,488	(2,868)	-	620
Honey money	-	-	-				-	-	-	2,844	(477)	(2,367)	-
Tai chi	-	-	-				-	-	-	174	-	-	174
Total trading activities	58,035	(12,315)	45,721	-	-	-	58,035	(12,315)	45,721	54,126	(20,902)	1,458	34,682
Donations, legacies and sponsorship													
School Crossing Patrol	-	-	-	11,542	(11,374)	167	11,542	(11,374)	167	15,581	(13,088)	1,456	3,949
Sponsorship income	-	-	-	5,000	-	5,000	5,000	-	5,000	5,000	-	-	5,000
Other donations	-	-	-	-	-	-	-	-	-	1,150	-	(177)	973
Funds donated to schools	-	(28,429)	(28,429)	-	-	-	-	(28,429)	(28,429)	-	(47,974)	-	(47,974)
Total donations, legacies and sponsorship	-	(28,429)	(28,429)	16,542	(11,374)	5,167	16,542	(39,803)	(23,262)	21,731	(61,062)	1,279	(38,052)
Charitable activities													
Sting	4,210	(2,202)	2,008				4,210	(2,202)	2,008	2,548	(1,008)	-	1,540
Leavers' year book & BBQ	1,327	(1,397)	(70)				1,327	(1,397)	(70)	1,296	(2,213)	-	(917)
Matilda programme	601	(232)	369				601	(232)	369	-	-	-	-
Team kits	-	-	-				-	-	-	3,450	(3,011)	-	439
Duncan Roberts farewell	-	-	-				-	-	-	-	(453)	-	(453)
PTFA equipment	-	-	-				-	-	-	-	(801)	-	(801)
Gifts	-	-	-				-	-	-	-	(161)	-	(161)
PTFA expenses	-	(597)	(597)				-	(597)	(597)	-	(1,307)	-	(1,307)
Total Charitable Activities	6,138	(4,429)	1,709	-	-	-	6,138	(4,429)	1,709	7,294	(8,954)	-	(1,660)
Adjustments to last year	(375)	(639)	(1,014)	639	639	(375)	(375)	-	(375)	-	(6,085)	-	(6,085)
Net incoming / (outgoing) resources	63,798	(45,811)	17,987	16,542	(10,735)	5,806	80,340	(56,546)	23,793	83,151	(97,003)	2,737	(11,115)
Reconciliation of Funds:													
Total Funds brought forward			96,982			16,912			113,894				125,010
Total Funds carried forward			114,969			22,718			137,687				113,895

Section B**Balance sheet**

	Unrestricted funds	Restricted funds	Total this year £	Total last year £
Current assets				
Stock (note 4)	3,266		3,266	4,069
Debtors (note 5)	4,214	4,353	8,567	1,132
Cash at bank and in hand (note 6)	114,490	22,687	137,177	115,309
Total current assets	121,970	27,040	149,010	120,510
Creditors falling due within one year (note 7)	(7,001)	(4,321)	(11,323)	(6,616)
Total current liabilities	(7,001)	(4,321)	(11,323)	(6,616)
NET ASSETS	114,969	22,718	137,687	113,894
FUNDS OF THE CHARITY				
Restricted (note 8)		22,718	22,718	16,912
Unrestricted (note 8)	114,969		114,969	96,982
TOTAL FUNDS	114,969	22,718	137,687	113,894

These financial statements were approved by the Board of Trustees and the AGM on 29 September 2021.

They were signed on its behalf by

Trustee



Patrick Doig

Note 1: Basis of preparation

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

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Going concern

The accounts have been prepared on a going concern basis.

1.3 Change of accounting policy

There have been no changes of accounting policies from last year.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.5 Material accounting errors

No material prior year errors have been identified in the reporting period.

1.6 Cash Flow Statement

The Trustees have taken advantage of the exemption in the Charities SORP (FRS 102) from including a cash flow statement in the financial statements as the charity is small.

Note 2: Accounting policies**2.1 Income**

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources
- the monetary value can be measured with sufficient reliability.

Tax reclaims on donations and gifts

Gift aid receivable is included in income where there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation, unless the donor or terms of the appeal have specified otherwise.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees annual report.

2.2 Expenses and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.3 Assets

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discount or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3: Details of certain items of expenditure

In 2020/21 the PTFA donated £28,429 to the Honeywell Infant and Junior Schools (last year £47,974).

No fees were paid for the independent examination of the accounts, tax advisory or other accountancy or audit services for the year (last year nil).

Note 4: Stocks

Type	This year (£)	Last year (£)
Honeywell Gear and House T-Shirts	178	466
Cards, totes and tea towels	2,817	3,177
Eco cups	271	426
Total	3,266	4,069

Note 5: Debtors and prepayments

Analysis of debtors	This year (£)	Last year (£)
Trade debtors	8,567	1,132
Prepayments and accrued income		
Other debtors		
Total	8,567	1,132

During the year debtors of £375 were written off (last year £6,085).

Note 6: Cash at bank and in-hand

Type	This year (£)	Last year (£)
Short term deposits	5,955	10,451
Cash at bank	130,483	101,118
Petty cash	740	3,740
Total	137,177	115,309

Short term deposits of £5,955 consist of Paypal (£4,003) and Stripe (£1,952).

Note 7: Analysis of creditors

Type	This year (£)	Last year (£)
Accrual for SCP	4,321	2,431
Trade creditors	4,736	1,818
Honeymoney	2,265	2,367
Total	11,323	6,616

Note 8: Fund statement

Name	Type	Balance b/f	Income	Expenditure	Transfers	Balance c/f
Unrestricted reserves	Unrestricted	96,982	63,798	-45,172	-639	114,969
SCP reserves	Restricted	16,913	16,542	-11,374	639	22,718
		113,895	80,340	-56,546	0	137,687

HONEYWELL SCHOOLS, PARENTS TEACHERS AND FRIENDS ASSOCIATION

England & Wales - Charity number 1087950

Accounts

Honeywell Schools Parent Teacher and Friends Association

Registered Charity Number: 1087950



Honeywell Schools PTFA

Report and Financial Statements

Year ended 31 July 2020

Honeywell Schools Parent Teacher and Friends Association

Annual report of the Trustees for the year ended 31 July 2020

Registered Charity Number: 1087950

Registered address:

Honeywell Schools PTFA
Honeywell Junior & Infant School
Honeywell Road
London SW11 6EF

Trustees during 2019/20

Rachel Mukherjee (Chair)	Appointed at AGM on 8 October 2019
Mina Dorontic (Secretary)	Appointed at AGM on 8 October 2019
Stewart Tan (Treasurer)	Appointed at AGM on 8 October 2019
Claudia Casey	Appointed at AGM on 8 October 2019
Thomas Gygas	Appointed at AGM on 8 October 2019
Hendrin Walsh	Appointed at AGM on 8 October 2019

Introduction

This report provides a summary of the activities in 2019/20 of the Honeywell Schools PTFA. It also covers the key legal elements of the governance and management of the charity.

Objects

The objects are to advance the education of the pupils attending Honeywell Infant & Junior Schools. In furtherance of this object the Association may:

- Foster more extended relationships between the staff, parents and others associated with the Schools,
- engage in activities which support the Schools and advance the education of the pupils attending them,
- provide and assist in the provision of such facilities or items for the education and welfare of the children at the schools not normally provided by statutory funds, as the committee shall from time to time determine.

Governance

The Honeywell Schools PTFA (referred to as “the PTFA” for the remainder of the document) operates according to a newly adopted constitution. The previous constitution (dated 2003) was concluded on review to be out of step with current good practice for charity boards. It was therefore proposed and agreed that the Honeywell Schools PTFA should adopt the PTFA UK model constitution which was approved at the AGM on the 9th October 2018. All parents automatically become members of the PTFA when their children join either of the Schools

The PTFA has a timetable of meetings as part of its governance of the charity. These include an AGM each September/October, three PTFA Management Committee meetings involving the Trustees and the Heads of the Schools and six PTFA Class Reps Committee meetings (two each term). At the AGM the Chair and new trustees are appointed in line with the constitution. If there is more than one candidate for any given post, an election will take place at the AGM.

The role of the Management Committee is to consider matters of policy and to consider proposals for funding needs from the Heads. In addition to these meetings the PTFA works closely with the Heads of Schools to ensure that fundraising activities clearly deliver the charitable objects, are aligned with the ethos of the schools and that PTFA activities enable a positive fostering of relationships within the

school and the wider community. Furthermore, the PTFA Management Committee has a critical governance role to ensure proper management of PTFA funds and has ultimate responsibility for the delivery of all PTFA activities.

The role of the Class Reps Committee is to consider and feedback on proposals for funding, to discuss upcoming events and new initiatives. The Class Reps Committee meeting is also an important forum for feedback from other parents.

Reserves

The PTFA aims to transfer all surpluses to the Schools through its main account. The PTFA also has monies held in a Special Projects Account, which has been specifically designated to fund the School Crossing Patrol.

Key highlights in the year ended 31 July 2020

- Net deficit of £11,116 made up of a deficit of £20,064 in the main account and a surplus of £8,948 in the School Crossing Patrol account.
- The PTFA contributed £47,974 to the Infant and Junior Schools
- Reserves of £96,982 in the main account and £16,912 in the School Crossing Patrol account

Events and activities

After it's most successful fundraising year in 2018/19, fund raising activities started strongly in 2019/20 however the school year was abbreviated by the global pandemic. Lockdown and social distancing measures meant that many traditional events were cancelled. The year did bring some new fundraisers however, Honey Run and Honeywell Gin being new additions.

The top three fundraisers this year were Christmas Bazaar, Christmas Shopping Evening and Honey Run.

This year also marked the introduction of Honey Money. Honey Money was designed to reduce the cash handled at large events like the Christmas Bazaar and the Summer Fete. The reduction in cash handled means a reduction in the risk of loss and theft. One of the main benefits is the ability to ascertain the value collected quickly and easily by weighing the amount of Honey Money. This is achieved because there is only one denomination (£1) and the weight of each Honey Money card is roughly the same. Honey Money was first introduced at the Christmas Bazaar and we exchanged a total of £9897 of Honey Money either ahead or at that event. An amount of £2367 remains outstanding (in drawers, jackets and kitchen counters) and we have carried that as an accounts payable this year. It is possible that some of that will have been lost and a decision of realizing that amount will have to be made in coming years.

The truncated school year left us with more stock than what we typically hold. Luckily much of the stock is not year-specific and we expect to sell most of this stock in the coming year.

Other matters

This year we opened a bank account that gives us electronic banking facilities while requiring one person to input and another person to authorize transactions. This moves us away from having to write cheques to pay suppliers and refund expenses.

This year we decided to thoroughly investigate our accounts receivable which we have carried forward, including some items for more than a year. As a result, this year we realised an amount that adjusts previous years' income down by £6000.

PTFA Charitable activities

The PTFA retains a focus on its charitable purpose and utilises funds (in addition to the school funds) to enable various initiatives like team kits for football and netball and the Sting magazine, which only

had one issue this year. This year, there was a higher contribution from the PTFA for the Leavers' hoodies and yearbook. Activities such as these are shown under PTFA charitable activities in the accounts.

The School Crossing Patrol (SCP)

In 2019/20, we had the biennial fundraising drive for the SCP which raised £15581, excluding the annual contribution from Savills estate agents of £5000. This amount will see us raise enough funds to pay for the salaries of the two patrol men/women at Webbs Road and Northcote Road for two years. It is treated as restricted funds and is assigned solely to pay for the SCP. These are not part of the distributable profits to the Schools.

Our partners and sponsors

The PTFA is fortunate to have several corporate sponsors that support different events. Our largest sponsor is Hamptons estate agents. The sponsorship includes cash for advertising boards twice a year as well as the printing of raffle tickets, posters, letters, advertising material, the Year 6 programme and Sting. Hamptons also attend several of our major fundraising events. We would also like to thank our other sponsors for their generous support in 2019/20 including Activ Camps, Bellevue Law, Clapham Dermatology, Clapham Language School, John Thorogood Estate Agents, Killik and Co, Laurus Law, Orchestrate, Odonos, Riverford, Stikins, and The Giving Machine.

How the funds raised are distributed

The PTFA seeks proposals for funding from the heads of schools at the PTFA management meetings. It is expected that the heads will seek input from the school governors and staff to form their proposals.

In 2019/20 the PTFA donated £21625 to the Infants School and £26349 to the Junior School for a total £47974. In a year that featured a global pandemic, this is only slightly lower than the previous years' donations of £59800 and £56000.

The Infants' school donation was utilized to update and increase classroom PC's, staff laptops, and the sound system in the Infant Hall; provide shade in the nursery garden; and the purchases of a defibrillator and reading books.

The Junior School donation was used to increase the number of iPads (with software and storage) and repair external lighting, provide adult rain jackets, safety signage in the playground and additional bike racks.

A small proportion of the donations were also used to contribute to the cost of school trips, class and year group workshops, gifts and rewards, refreshments, staff team building, curriculum and club improvements.

Looking forward to 2020/21 and beyond

It is unsurprising that presently there is a high level of uncertainty given the global pandemic. Fortunately, the PTFA is well placed financially after several successful years of fundraising.

The reserves of the main and SCP accounts are approximately £97,000 and £17,000 respectively and the PTFA will be able to make its regular annual contribution despite the uncertainty in the economic outlook. The PTFA and its volunteers will need to think creatively as they face the challenge of fundraising whilst adhering to Covid-19 government guidelines. There is plenty of work for the PTFA to do in the year ahead and there will be a focus on building community spirit during these financially difficult times.



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Honeywell Schools Parents Teachers Friends Association

**On accounts for the year
ended**

31 July 2020

**Charity no
(if any)**

1087950

Set out on pages

6 to 11

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

**Responsibilities and basis
of report**

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

K Blyth

Date:

19.01.2021

Name:

Katharine ET Blyth

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

Institute of Chartered Accountants of England and Wales (ICAEW)

Address:

12 Blenkame Road, London SW11 6JD

Honeywell School PTA		1087950	
Annual accounts for the period			
Period start date	01-Aug-19	To	31-Jul-20

Section A
Statement of financial activities

	Unrestricted				Restricted				Total last year			
	Income £	Expense £	Adj	Total £	Income £	Expense £	Adj	Total £	Income £	Expense £	Total £	
Activities for generating funds												
Promises Auction								-	81,929	(7,172)	74,757	
Summer Fete		(895)		(895)				(895)	21,620	(7,354)	14,266	
Christmas Bazaar	12,712	(1,214)		11,498				11,498	12,251	(1,955)	10,296	
Wreath workshop	885			885				885				
Christmas Shopping Evening	6,067	(1,083)	200	5,184				5,184	4,691	(444)	4,247	
Cake and Pancake Sale	353			353				353	2,346		2,346	
Christmas Tree Sale	5,862	(3,557)		2,305				2,305	6,210	(3,389)	2,821	
Quiz Night								-	3,764	(808)	2,956	
Honey Run	2,199		870	3,069				3,069				
Shopping commission	733			733				733	1,792		1,792	
School Calendar	4,926	(2,167)		2,759				2,759	4,814	(1,788)	3,026	
HIIT								-	364		364	
Burns Night	4,691	(1,684)		3,007				3,007				
Merchandise (tea towels etc)	3,589	(5,799)	3,177	967				967	3,900	(2,065)	1,835	
Honeywell Gear	1,702	(1,158)	(194)	350				350	1,874	(1,424)	450	
Oddonos								-	565		565	
Christmas card	1,015			1,015				1,015	1,163		1,163	
PTFA Talks								-		(133)	(133)	
House T Shirts								-	592	(346)	246	
Krispy Kremes								-	691	(347)	345	
Tough Mudder	2,442			2,442				2,442				
Honeywell Gin	3,488	(2,868)		620				620				
Film Nights								-	448		448	
Yoga/Pilates/Swercise								-	1,519		1,519	
Disco Fundraiser								-	165		165	
Winetasting evening								-	360		360	
Honey Money	2,844	(477)	(2,367)	-				-				
Tai Chi	174			174				174				
Eco friendly coffee cups	444		(228)	216				216				
Total trading activities	54,126	(20,902)	1,458	34,682				34,682	151,058	(27,223)	123,835	
Donations, legacies and sponsorship												
School Crossing Patrol					15,581	(13,088)	1,456	3,949	3,949		(11,229)	(11,229)
Sponsorship income					5,000			5,000	5,000	5,000		5,000
Other donations	1,150		(177)	973					973	7,923	7,923	
Funds donated to Infant and Junior schools		(47,974)		(47,974)					(47,974)		(59,800)	(59,800)
Total donations, legacies and sponsorship	1,150	(47,974)	(177)	(47,001)	20,581	(13,088)	1,456	8,949	(38,052)	12,923	(71,029)	(58,106)
Charitable activities												
Sting	2,548	(1,008)		1,540					1,540	4,014	(2,257)	1,757
Leavers' hoodies, yearbook & party	1,296	(2,213)		(917)					(917)	4,437	(3,053)	1,384
Team kits	3,450	(3,011)		439					439			
Duncan Roberts' Farewell		(453)		(453)					(453)			
Life at School									-	(118)	(118)	
PTFA equipment		(801)		(801)					(801)	(117)	(117)	
Gifts		(161)		(161)					(161)			
PTFA event expenses		(1,307)		(1,307)					(1,307)	(933)	(933)	
Total Charitable Activities	7,294	(8,954)		(1,660)				(1,660)	8,451	(6,478)	1,973	
Adjustment to last year		(6,085)		(6,085)				(6,085)				
Net incoming/(outgoing) resources	62,570	(83,915)	1,281	(20,064)	20,581	(13,088)	1,456	8,949	(11,115)	172,432	(104,730)	67,702
Net movement in funds												
Total funds brought forward				117,046				7,964	125,010			
Total funds carried forward				96,982				16,913	113,895			

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Total this year £ F04	Total last year £ F05
Current assets				
Stocks (Note 4)	4,069	-	4,069	802
Debtors (Note 5)	1,132	-	1,132	14,018
Cash at bank and in hand (Note 6)	95,228	20,082	115,309	115,633
Total current assets	100,428	20,082	120,510	130,453
Creditors: amounts falling due within one year (Note 7)	(4,185)	(2,431)	(6,616)	(5,443)
Net assets	96,243	17,651	113,894	125,010
Funds of the Charity				
Restricted income funds (Note 8)		16,912	16,912	7,964
Unrestricted funds	96,982		96,982	117,046
Total funds	96,982	16,912	113,894	125,010
Signed by one or two trustees on behalf of all the trustees				
				Date of approval

Note 1 Basis of preparation

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

The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

1.2 Going concern

The accounts have been prepared on a Going Concern basis.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2. The adoption of SORP FRS102 has not resulted in any change to the accounting policies adopted by the charity due to the nature of its operations.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Note 2 Accounting policies**2.2 INCOME**

Recognition of Income These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Tax reclaims on donations and gifts Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

2.4 ASSETS

Stocks and work in progress Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Debtors Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Note 3 Details of certain items of expenditure

In 2019/20 the PTFA donated £21,625 to Honeywell Infant School and £26,359 to the Honeywell Junior School (total £47,974)

3.1 Fees for examination of the accounts

No fees were paid for the Independent examination of the accounts, tax advisory or other accountancy or audit services for the year ended 31 July 2020 (2019: nil).

Note 4 Stocks

Type	Stock @ 31/07/2019	Purchased in the year	Movement in the year	Stock @ 31/07/2020
Honeywell Gear and House T shirts	802	1,158	-1,494	466
Cards, totes and tea towels	0	5,799	-2,622	3,177
Eco cups	0	426	0	426
Total	802	7,383	-4,116	4,069

Note 5 Debtors and prepayments

5.1 Analysis of debtors

	This year £	Last year £
Trade debtors	1,132	14,018
Prepayments and accrued income	-	-
Other debtors	-	-
	-	-
	1,132	14,018

During the year debtors of £6,085 from last year were written off.

Note 6 Cash at bank and in hand

	Restricted	Unrestricted	This year	Last year
Short term deposits		10,451	10,451	-
Cash at bank	20,082	81,037	101,118	115,633
Petty cash		3,740	3,740	
	20,082	95,227	115,309	115,633

Short term deposits of £10,451 include £2366 (PayPal), £7,767 (Stripe) and £319 (iZettle)

Note 7 Analysis of creditors

	Amounts falling due within one year			
	Restricted	Unrestricted	This year £	Last year £
Accrual for SCP	2,431	0	2,431	-
Trade creditors	-	1,818	1,818	5,444
Other creditors	-	2,367	2,367	-
Total	2,431	4,185	6,616	5,444

Other Creditors includes a balance of £2,367 of Honey Money

Note 8 Fund statement

Fund names	Fund Type	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	Unrestricted	117,046	62,570	(83,915)	1,281	-	96,982
SCP Restricted funds	Restricted	7,964	20,581	(13,088)	1,456	-	16,913
		125,010	83,151	(97,003)	2,737	-	113,895