

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 PTFA's 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 PTFA's 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 PTFA's 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 PTFA 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)	-	-	(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	-	-	-	-	-	-	-	-	-	-	-	-
PTFA 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)	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 Dr
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 300000000915333619 Gen00208 161918 10 06Sep22 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 06Sep22 11:00 School Donation
Honeywell Junior S 600000000994306581 Jun00063 161918 10 06 Sep22 14:06 School Donation
Honeywell Junior S 200000000821633039 Jun0006 8 161918 10 06 Oct21 09:14 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 11Oct22 11:00 School Donation
The Royal Institute - Bill 00008460 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 02Nov22 11:00 School Donation
Honeywell Junior S 6000000001024587215 2022 5 K 161918 10 02 Nov22 10:11 School Donation
Honeywell Infant S 6000000001024586985 2022 5 K 161918 10 02 Nov22 10:10 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 07Nov22 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 27Nov22 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 08Dec22 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 02Feb23 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 02Feb23 11:00 School Donation
Honeywell Junior S 1000000001074622549 Jun00070 161918 10 08 Feb23 01:08 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 24Feb23 11:00 School Donation
Honeywell Junior S 300000000906794755 Jun0007 3 161918 10 14 Mar22 09:43 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 03Apr23 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 14May23 11:00 School Donation
HONEYWELL JUNIOR S 4000000001136607873 JUN00073 161918 10 14MAY23 21:54 School Donatio
Honeywell Infant S 6000000001139683549 Gen00250 161918 10 30 May23 00:24 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 05Jun23 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 04Jun23 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 04Jun23 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 04Jun23 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 04Jun23 11:00 School Donation
Honeywell Junior S 100000000948161287 Jun0006 0 161918 10 15 Jun22 20:36 School Donation
Honeywell Junior S 100000000948161287 Jun0007 0 161918 10 15 Jun22 20:36 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 06Jun23 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 06Jun23 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 13Jun23 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 26Jun23 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 26Jun23 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 13Jul23 11:00 School Donation
Honeywell Infant S 300000000915333619 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

Honeywell Schools PTFA -

Capital Assets

Net Book Value 0

Current Assets 137514

Trade Debtors 5383

Bank Account: Treasurer Account (Lloyds) 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			
			5012.75				734.83				-1915.64
	confirmed	estimated	total		confirmed	estimated	total		confirmed	estimated	total
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	1245.00	Shutterstock images	-34.80		-34.80		printing tote	-778.80	-778.80
sue prisk stall pymt 15/5/19		65.00	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 btls	-1078.80		-1078.80				
				Ben's gin cost 9 extra bottle	-206.10		-206.10				

FINAL											
Calendars				Honeywell gear				Tough Mudder			
			2503.79				36.00				2251.84
	confirmed	estimated	total		confirmed	estimated	total		confirmed	estimated	total
Sales shopping evening	710.00		710.00	Sales shopping evening	36.00		36.00	Donations	2251.84		2251.84
cash shop eve	120.00		120.00				0.00				0.00
izettle sales xmas baz	1942.00		1942.00				0.00				0.00
classlist up to 20/01/20	1848.50		1848.50				0.00				0.00
cash cherry class 19/12/19	10.00		10.00				0.00				0.00
cash palm class 19/12/19	40.00		40.00				0.00				0.00
			0.00								
Photographer expense	-600.00		-600.00								
Calendar printing	-1566.71		-1566.71								



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 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:

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.