

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
	£	£	£	£	£	£	£	£	£
Promises 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	(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)	1,968
Matilda programme	-	-	-	-	-	-	-	-
PTFA expenses	-	(1,905)	(1,905)	-	-	-	(1,905)	(1,905)
Bank/Zettle/Stripe Charges	-	(3,745)	(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	(2,380)	(2,282)

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)	180,869	(176,273)

Honeymoney	Bad debt w/oif	
1,249	(800)	449
81,938	(191,126)	(109,188)

Reconciliation of Funds:

Total Funds brought forward	116,359	11,846	-
Total Funds carried forward	125,882	7,504	133,386

2 CHECK

-	-	(1)
-	-	-
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 20 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 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 net realisable value.

Debtors

Debtors are measured on initial recognition at settlement amount after any trade discount received. 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 £1,000).



Total year 22/23
£

0
5,383
132,131
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137,514
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(9,307)
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(9,307)
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128,207
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11,846
116,359
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128,205
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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 300000000915333619 Gen00208 161918 10 29Sep23 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 29Sep23 11:00 School Donation
Honeywell Infant S 300000000915333619 Gen00208 161918 10 03Oct23 11:00 School Donation
Honeywell Infant S 300000000915333619 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

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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			
			5012.75				734.83
	confirmed	estimated	total		confirmed	estimated	total
Stall subs (jun19 to nov19)	2845.00		2845.00	Sales shop eve 46 bottles	1610.00		1610.00
Entrance fee cash + france stall	290.00		290.00	honey money xmas baz	35.00		35.00
Entrance fee paypal	455.81		455.81	izettle xmas baz	1330.00		1330.00
Entrance fee izettle	803.00		803.00	12 bottles cash	420.00		420.00
Bar takings izettle	285.00		285.00	ptfa 6 bottles	137.40		137.40
Custom (unknown) izettle	40.00		40.00	thomas gygax		70.00	70.00
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			-1915.64		FINAL Calendars		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	36.00		Tough Mudder	2251.84	
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.*

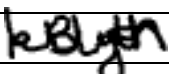
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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:

12 Blenkarne Road
London
SW11 6JD

Section B	Disclosure
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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.

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