

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 (Offsted 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 | - | - |
| | | | | | | | | | | | |
| Donations, legacies and sponsorship | | | | | | | | | | | |
| School Crossing Patrol | - | - | - | - | (8,889) | (8,889) | - | (8,889) | (8,889) | - | - |
| School Crossing Sponsorship income | - | - | - | - | - | - | - | - | - | - | - |
| Other donations incl shopping comission | 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) | - | - |
| | | | | | | | | | | | |
| 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 | - | - |
| Total Charitable Activities | 4,514 | (2,700) | 1,814 | - | - | - | 2,868 | (2,700) | 1,814 | - | - |
| | | | | | | | | | | | |
| Adjustments to last year | | | - | | | - | | | - | | - |
| Net incoming / (outgoing) resources | 88,360 | (103,954) | (15,594) | - | (8,889) | (8,889) | 86,714 | (112,843) | (24,483) | - | - |
| | | | | | | | | | | | |
| Reconciliation of Funds: | | | | | | | | | | | |
| Total Funds brought forward | 126,097 | | | 7,504 | | | 1 CHECK | | | - | |
| Total Funds carried forward | 110,503 | | | (1,385) | | | | | | 109,118 | |
| | | | | | | | | | | 128,205 | |

| 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 |

| 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 |

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

| | | |
|-------|---------|---------|
| 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) |

| | | |
|---|---|---|
| - | - | - |
|---|---|---|

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

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: | |

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 would be 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.

Total

BIDS 1 – 5 TOTAL RE



y.

y's attainment, we
for mastery for the

total estimate £4200.00

ctive)

Allams on refining a
tcomes 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

e to add a reading area

total estimate £1000.00

REQUESTED: £33003.14

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 fund

- increased wide reading opportunities for all
- 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
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
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

rriculum, 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 | | | |
|----------------------------------|-----------|-----------|---------|-------------------------------|-----------|-----------|----------|----------------------------------|----------------------------------|-----------|----------|
| | | | 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 | | | |
| | | | | | | | | | | | |
| | confirmed | estimated | total | | confirmed | estimated | total | | confirmed | estimated | total |
| | | | 2503.79 | | | | 36.00 | | | | 2251.84 |
| 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 | | | | | | | | |



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

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