

RAVENSTONE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1096142

Details

Other names	Friends of Ravenstone
Status	Registered
Legal form	Other
Registered	2003-02-21
Register	View on the Charity Commission register

Contact

Address	Ravenstone Primary School Ravenstone Street London SW12 9SS
Phone	020 8673 0594

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL OR TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; 2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Parent Teacher Association. Funding of additional facilities, resources, equipment for school to enhance learning experience for all pupils.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** RAVENSTONE PRIMARY SCHOOL
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£42,604	£37,664	-	-
2024-08-31	£32,746	£41,690	-	-
2023-08-31	£28,146	£42,498	-	-
2022-08-31	£48,471	£53,829	-	-
2021-08-31	£72,291	£50,096	-	-

Trustees

Name	Role	Appointed
Sarah Josephine Murphy	Chair	2025-10-03
GEORGETTE AMY PHILLIPS		2019-10-01
Thanh Pham Chi LE		2023-09-01

RAVENSTONE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales - Charity number 1096142

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sep	2024		31	Aug	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gemma Walker	Chair		
2	Georgette Philips	Co-Chair		
3	Rebecca Paling	Treasurer		
4	Thanh Pham Chi Le	Treasurer		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Parent Teacher Association
Trustee selection methods (eg. appointed by, elected by)	<p>At Ravenstone Primary School Parent Teacher Association (known as Friends of Ravenstone), parents are encouraged to actively participate in the leadership of the PTA. For the role of Chair, individual parents can put themselves forward as candidates. This role is typically shared to ensure effective collaboration and to distribute responsibilities.</p> <p>The appointment of the Chair(s) is confirmed through an election process, which takes place during the Annual General Meeting (AGM) or at one of the regular committee meetings. This democratic approach ensures transparency and encourages broader engagement from the school community.</p>

The role of Treasurer, on the other hand, is filled on a volunteer basis rather than through election. The individual taking on this critical position is automatically made a Trustee of the charity, reflecting the importance and responsibility of managing the charity's financial matters.

This process ensures that the PTA is guided by a committed and capable team, working together to support Ravenstone Primary School effectively.

Additional governance issues (Optional information)

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

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

Section C Objectives and activities

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

Friends of Ravenstone is dedicated to raising additional funds to support the school in providing opportunities for pupils that go beyond the scope of the standard school budget.

The funds raised are accessed by the Head of School, in consultation with the Chair(s) of Friends of Ravenstone. These funds are then used to:

- Fund Additional Facilities: Enhancing the school's physical environment to improve the overall learning experience.
- Enhance Resources and Equipment: Providing essential tools and materials to support the educational needs of students.
- Support Activities and Trips: Contributing to extracurricular activities, educational trips, and experiences that ensure all

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

pupils, regardless of their personal financial resources, can benefit from a well-rounded and comprehensive education.

Through these efforts, Friends of Ravenstone plays a vital role in enriching the learning experience for all students, ensuring that they have access to the resources, opportunities, and support they need to thrive.

The Trustees of Friends of Ravenstone have consistently adhered to the guidance on public benefit as issued by the Charity Commission.

The principal aim of this charity is the Advancement of Education, which is achieved through the support and enhancement of the work of Ravenstone Primary School. All activities and initiatives undertaken by the charity are designed to contribute to this purpose, ensuring a positive and lasting impact on the educational experience of the school's pupils.

Additional details of objectives and activities (Optional information)

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

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

As a school PTA, Friends of Ravenstone relies heavily on the dedication and goodwill of parent volunteers to successfully manage its events and initiatives.

A core team of committed individuals attends regular committee meetings, where they collaborate to plan and organize events. This team takes responsibility for the logistics and coordination needed to bring each event to life.

In addition, each event benefits from the support of many more volunteers who generously give up their free time to contribute in various ways—whether it's running stalls, baking cakes, supervising activities, or offering help wherever it's needed.

The success of Friends of Ravenstone's efforts is a true testament to the community spirit of parents and families, whose contributions make a meaningful difference to the school and its pupils. Their time, effort, and enthusiasm are deeply appreciated and celebrated.

Summary of the main achievements of the charity during the year

As in previous years, Friends of Ravenstone successfully organized two major events that became the cornerstone of our fundraising efforts: Winter Fair "Ravensnow" and Summer Fair "Ravenstock". The success of both fairs was made possible by the incredible dedication of volunteers who gave their time and effort to create unforgettable experiences for everyone. The profit from both fairs is also the main source of funding for Friends of Ravenstone, enabling the continuation of annual commitments as well as other activities throughout the year.

We have introduced a new tea towel project, which has been very popular within the community. The project involves collaboration between teachers, students, and parents.

Expenditures and Contributions

This year, funds raised were used to support several impactful projects:

- Ipads for classrooms: The purchase of 17 new iPads will support the development of teachers' skills in connecting devices to classroom screens and navigating slides directly from the iPad, enabling more dynamic and interactive teaching. The use of iPads also increases children's engagement through visual representations in maths, helping to address misunderstandings and misconceptions. In addition, this investment provides more opportunities to capture significant achievements and classroom activities to share in the weekly newsletter and across our social media platforms.
- Mental health therapy: Friends of Ravenstone received a very generous donation from parents to support mental health therapy. This provision significantly improves student wellbeing by reducing symptoms of anxiety and depression, boosting academic performance, and strengthening emotional resilience. Accessible on-site support fosters a positive school climate, reduces behavioural issues, and increases attendance.
- MC Grammar: Friends of Ravenstone funded the school to invite MC Grammar for an afternoon visit. The children had the opportunity to improve their spelling skills through his songs, bringing joy to pupils, teachers, and parents alike.

However, Friends of Ravenstone has stopped funding the music provision, which had been in place for several years, as it was only beneficial to a small group of students.

Rewarding expected behaviours

- **Extracurricular Activities:** Friends of Ravenstone financed lunchtime play activities, including sports and arts, broadening the children's experiences outside the classroom.
- **Books for the Library and Home Reading:** Recognizing the vital importance of books, we provided additional funding for the school to expand its library collection and offer children more options for reading both in school and at home.

Ongoing Initiatives

Our Pre-Loved Uniform Sales continued to run successfully, with at least one sale held each term. These events have become increasingly popular, offering families an affordable option while promoting sustainability by reducing waste and reusing clothing—benefiting both the community and the environment.

Friends of Ravenstone also supports the purchase of learning materials for classrooms and provides fresh fruit as healthy snacks for KS2 pupils. Contributions towards the costs of House parties and Happy Fridays have also become a regular part of its support.

Community and Engagement

The Friends of Ravenstone team, alongside countless volunteers, worked tirelessly throughout the year to organize a variety of engaging events. Highlights included cake sales, a mini disco, quiz evenings, International afternoon, and many others.

For the second time, we also participated in the London Mini Marathon, an exciting and inclusive event that allowed children to run and raise money directly for the school. The day was filled with energy, joy, and pride as the young runners contributed to their community in a meaningful way.

Section D**Achievements and performance**

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

The charity maintains a reserve cash balance to ensure its ability to sustain a normal spread of activities over the course of a year. This reserve acts as a safeguard, providing financial stability in the event the PTA is unable to generate its usual level of income or becomes temporarily inactive due to unforeseen circumstances, such as a lack of available volunteers.

In the financial year 2024-2025, Friends of Ravenstone did not need to draw on its reserve funds, thanks to the continued generosity and active participation of parents and the wider community. This engagement has allowed the charity to meet its operational commitments without compromising its financial safety net.

Unspent funds raised during the academic year are retained in the charity's cash account. These funds are allocated to support future activities and, when appropriate, may be used to finance larger-scale projects that exceed the scope of standard annual income. By maintaining this approach, the charity ensures both short-term operational viability and the capacity to invest in impactful, long-term initiatives.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Donations—whether given directly or through sponsorship-type events—continue to be a vital source of additional funding for Friends of Ravenstone. These contributions make it possible to enhance the educational experiences of pupils and support initiatives that go beyond what the school budget can provide.

The charity is immensely grateful for the continued generosity of parents and the wider community, whose support has been unwavering. Every contribution, no matter the size, plays a significant role in helping the charity achieve its goals.

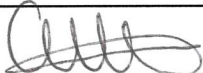

Where applicable, Gift Aid has been claimed on donations, maximizing the impact of each contribution and ensuring that every penny raised goes even further to benefit the school and its pupils.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEMMA WALKER	REBECCA PALING
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date 9/2/2026



Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/08/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Book Fair	60			60	1,476
Christmas card designs	322			322	-
Christmas Trees	3,140	-	-	3,140	2,854
Donations	10,272	-	-	10,272	2,740
Give As You Live / Amazon	103			103	61
Mini Disco	887	-	-	887	770
Other - inc cake sales etc	224	-	-	224	347
Peace garden grant	250	-		250	-
Porter Estate Agent's donation	880		-	880	2,340
Ravenshop	-			-	893
Ravensnow - Winter Fair	8,657	-	-	8,657	7,223
Ravenstock - Summer Fair	9,664	-	-	9,664	10,072
Run For Fun	-			-	169
Second Hand Uniform Sales	1,332			1,332	1,688
Tea towels	2,163			2,163	-
Year 6 Leavers Events	3,618			3,618	1,630
Year End Production	1,031	-	-	1,031	483
Sub total (Gross income for AR)	42,604	-	-	42,604	32,746
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,604	-	-	42,604	32,746
A3 Payments					
Book Fair	-			-	1,898
Cally's Music Groups	-			-	2,000
Christmas expenses (books, presents, staff nibbles)				-	416
Christmas Trees	2,638			2,638	2,408
Easter eggs	96			96	-
FoR inventory (tree trimmer, pancake machine...)	435			435	500
Garden, chickens	641			641	642
Gift cards for community's families	-			-	450
Insurance - Parentkind	162			162	153
International evening	29			29	-
Mini disco	143			143	-
Miscellaneous for school (Happy Fridays, Houses parties)	400	-		400	394
Ravensnow - Christmas Fair	1,418			1,418	1,600
Ravenstock - Summer Fair	2,124			2,124	3,913
Reading volunteers' vouchers	105			105	-
Sport day refreshment	79			79	80
Staff wellbeings	376			376	-
Tea towels	986			986	-
Workshop for children	-			-	498
Year 6 Leavers expenses	3,736			3,736	2,156
Year End Production	-			-	122
Young Voice	193			193	93

School expenditures					
Autism Awareness	191			191	-
Books	1,412			1,412	2,317
Classroom expenses, materials	351			351	358
Early Year Furniture	-			-	5,048
Heyday (film making)	-			-	275
Hive support				-	374
Ipads	4,854			4,854	-
KS2 Fruit	536			536	895
Lunchtime Clubs	5,960			5,960	8,040
MC Grammar	800			800	-
Mental health therapy	10,000			10,000	-
Music Provision	-			-	6,324
Plastic wall	-			-	738
Sub total	37,664	-	-	37,664	41,690

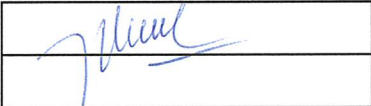
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	37,664	-	-	37,664	41,690
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Net of receipts/(payments)	4,940	-	-	4,940	- 8,944
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A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,940	-	-	4,940	- 8,944

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	26,555	-	-
	Reserve Account	16,296	-	-
		-	-	-
	Total cash funds	42,851	-	-
	(agree balances with receipts and payments account(s))	21,615		
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Thanh Pham Chi Le	04/02/2026	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
RAVENSTONE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**On accounts for the year
ended**

31/08/2025

**Charity no
(if any)**

1096142

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the abovecharity ("the Trust") for the year ended 31/08/2025.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

F.N. Adeghe

Date:

25/2/26

Name:

INOBOSA ADEGHE

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

ASSOCIATE CHARTERED ACCOUNTANT

Address:

64 CHERITON SQUARE
LONDON
SW17 8AE

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

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

Accounts



Trustees' Annual Report for the period							
	Period start date				Period end date		
From	01	Sep	2023	To	31	Aug	2024

Section A Reference and administration details

Charity name RAVENSTONE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Other names charity is known by FRIENDS OF RAVENSTONE

Registered charity number (if any) 1096 142

Charity's principal address

RAVENSTONE PRIMARY SCHOOL	
RAVENSTONE STREET	
BALHAM, LONDON	
Postcode	SW12 9SS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gemma Walker	Chair		
2	Georgette Philips	Co-Chair		
3	Rebecca Paling	Treasurer		
4	Thanh Pham Chi Le	Treasurer		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Parent Teacher Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	<p>At Ravenstone Primary School Parent Teacher Association (known as Friends of Ravenstone), parents are encouraged to actively participate in the leadership of the PTA. For the role of Chair, individual parents can put themselves forward as candidates. This role is typically shared to ensure effective collaboration and to distribute responsibilities.</p> <p>The appointment of the Chair(s) is confirmed through an election process, which takes place during the Annual General Meeting (AGM) or at one of the regular committee meetings. This democratic approach ensures transparency and encourages broader engagement from the school community.</p>

The role of Treasurer, on the other hand, is filled on a volunteer basis rather than through election. The individual taking on this critical position is automatically made a Trustee of the charity, reflecting the importance and responsibility of managing the charity's financial matters.

This process ensures that the PTA is guided by a committed and capable team, working together to support Ravenstone Primary School effectively.

Additional governance issues (Optional information)

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

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

Section C Objectives and activities

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

Friends of Ravenstone is dedicated to raising additional funds to support the school in providing opportunities for pupils that go beyond the scope of the standard school budget.

The funds raised are accessed by the Head of School, in consultation with the Chair(s) of Friends of Ravenstone. These funds are then used to:

- Fund Additional Facilities: Enhancing the school's physical environment to improve the overall learning experience.
- Enhance Resources and Equipment: Providing essential tools and materials to support the educational needs of students.
- Support Activities and Trips: Contributing to extracurricular activities, educational trips, and experiences that ensure all pupils, regardless of their personal financial resources, can benefit from a well-rounded and comprehensive education.

Through these efforts, Friends of Ravenstone plays a vital role in enriching the learning experience for all students, ensuring that they have access to the resources, opportunities, and support they need to thrive.

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

The Trustees of Friends of Ravenstone have consistently adhered to the guidance on public benefit as issued by the Charity Commission.

The principal aim of this charity is the Advancement of Education, which is achieved through the support and enhancement of the work of Ravenstone Primary School. All activities and initiatives undertaken by the charity are designed to contribute to this purpose, ensuring a positive and lasting impact on the educational experience of the school's pupils.

Additional details of objectives and activities (Optional information)

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

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

As a school PTA, Friends of Ravenstone relies heavily on the dedication and goodwill of parent volunteers to successfully manage its events and initiatives.

A core team of committed individuals attends regular committee meetings, where they collaborate to plan and organize events. This team takes responsibility for the logistics and coordination needed to bring each event to life.

In addition, each event benefits from the support of many more volunteers who generously give up their free time to contribute in various ways—whether it's running stalls, baking cakes, supervising activities, or offering help wherever it's needed.

The success of Friends of Ravenstone's efforts is a true testament to the community spirit of parents and families, whose contributions make a meaningful difference to the school and its pupils. Their time, effort, and enthusiasm are deeply appreciated and celebrated.

Summary of the main achievements of the charity during the year

As in previous years, Friends of Ravenstone successfully organized two major events that became the cornerstone of our fundraising efforts: Winter Fair "Ravensnow" and Summer Fair "Ravenstock". Despite the cold weather in December and the heavy rain in June, families came out in full force, showing their unwavering support for these wonderful community events. The success of both fairs was made possible by the incredible dedication of volunteers who gave their time and effort to create unforgettable experiences for everyone.

In addition to these flagship events, we introduced a new initiative this year: the Christmas Shopping Event, "Ravenshop", where we invited local businesses to sell their products. This event not only raised funds for our charity but also provided a platform for small businesses to gain recognition within the community.

Expenditures and Contributions

This year, funds raised were used to support several impactful projects:

- **Early Years Furniture:** The purchase of new furniture for Early Years classrooms created a more enriching and comfortable learning environment for the children.
- **Music Provision:** Funding was allocated to support music programs for specific year groups, fostering creativity and enhancing the students' musical experience.
- **Extracurricular Activities:** Friends of Ravenstone financed lunchtime play activities, including sports and arts, broadening the children's experiences outside the classroom.
- **Books for the Library and Home Reading:** Recognizing the vital importance of books, we provided additional funding for the school to expand its library collection and offer children more options for reading both in school and at home.

Ongoing Initiatives

Our Pre-Loved Uniform Sales continued to run successfully, with at least one sale held each term. These events have become increasingly popular, offering families an affordable option while promoting sustainability by reducing waste and reusing clothing—benefiting both the community and the environment.

Community and Engagement

The Friends of Ravenstone team, alongside countless volunteers, worked tirelessly throughout the year to organize a variety of engaging events. Highlights included cake sales, a mini disco, quiz evenings, a "Run for Fun" event, and many others.

Section D

Achievements and performance

For the first time, we also participated in the London Mini Marathon, an exciting and inclusive event that allowed children to run and raise money directly for the school. The day was filled with energy, joy, and pride as the young runners contributed to their community in a meaningful way.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity maintains a reserve cash balance to ensure its ability to sustain a normal spread of activities over the course of a year. This reserve acts as a safeguard, providing financial stability in the event the PTA is unable to generate its usual level of income or becomes temporarily inactive due to unforeseen circumstances, such as a lack of available volunteers.

In the financial year 2021-22, Friends of Ravenstone did not need to draw on its reserve funds, thanks to the continued generosity and active participation of parents and the wider community. This engagement has allowed the charity to meet its operational commitments without compromising its financial safety net.

Unspent funds raised during the academic year are retained in the charity's cash account. These funds are allocated to support future activities and, when appropriate, may be used to finance larger-scale projects that exceed the scope of standard annual income. By maintaining this approach, the charity ensures both short-term operational viability and the capacity to invest in impactful, long-term initiatives.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Donations—whether given directly or through sponsorship-type events—continue to be a vital source of additional funding for Friends of Ravenstone. These contributions make it possible to enhance the educational experiences of pupils and support initiatives that go beyond what the school budget can provide.

The charity is immensely grateful for the continued generosity of parents and the wider community, whose support has been unwavering. Every contribution, no matter the size, plays a significant role in helping the charity achieve its goals.

ethical investment policy adopted.


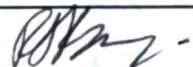
Where applicable, Gift Aid has been claimed on donations, maximizing the impact of each contribution and ensuring that every penny raised goes even further to benefit the school and its pupils.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gemma Walker	Rebecca Paling
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 14/3/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAVENSTONE PRIMARY SCHOOL TEACHER
ASSOCIATION

1096 142

Receipts and payments accounts

CC16a

For the period from	01/09/2023	To	31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ravensnow - Winter Fair	7,223	-	-	7,223	8,053
Ravenstock - Summer Fair	10,072	-	-	10,072	11,193
Donations	2,740	-	-	2,740	2,687
Christmas Trees	2,854	-	-	2,854	2,359
Other - inc cake sales etc	347	-	-	347	346
Book Fair	1,476	-	-	1,476	-
Give As You Live / Amazon	61	-	-	61	1,331
Second Hand Uniform Sales	1,688	-	-	1,688	374
Year 6 Leavers Events	1,630	-	-	1,630	816
Mini Disco	770	-	-	770	987
Year End Production	483	-	-	483	-
Porter Estate Agent's donation	2,340	-	-	2,340	-
Ravenshop	893	-	-	893	-
Run For Fun	169	-	-	169	-
Sub total (Gross income for AR)	32,746	-	-	32,746	28,146
A2 Asset and investment sales, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,746	-	-	32,746	28,146
A3 Payments					
Ravenstock - Summer Fair	3,913	-	-	3,913	5,703
Other - plants, FoR gazebos etc	-	-	-	-	1,958
Christmas Trees	2,408	-	-	2,408	1,766
Year 6 Leavers' Event	2,156	-	-	2,156	773
Ravensnow - Christmas Fair	1,600	-	-	1,600	2,554
Playground	-	-	-	-	2,616
Miscellaneous	394	-	-	394	119
FoR inventory - BBQ new machine	500	-	-	500	487
Book Fair	1,898	-	-	1,898	1,534
International evening	-	-	-	-	211
Insurance	153	-	-	153	140
Cally's Music Groups	2,000	-	-	2,000	6,250
Gift cards for community's families	450	-	-	450	-
Garden, chickens	642	-	-	642	-
Young Voice	93	-	-	93	-
Year End Production	122	-	-	122	-
Christmas expenses (books, presents, staff nibbles)	416	-	-	416	-
Sport day refreshment	80	-	-	80	-
School Expenditure:					
IT equipment (laptops)	-	-	-	-	1,479
Music Provision	6,324	-	-	6,324	6,024
Lunchtime Clubs	8,040	-	-	8,040	3,960
Books	2,317	-	-	2,317	736
KS2 Fruit	895	-	-	895	300
Sensory room	-	-	-	-	5,000
Workshop for children	498	-	-	498	888
Classroom bookshelves, materials	358	-	-	358	-
Early Year Furniture	5,048	-	-	5,048	-
Plastic wall	738	-	-	738	-
Hive support	374	-	-	374	-
Heyday (film making)	275	-	-	275	-
Sub total	41,690	-	-	41,690	42,498

**A4 Asset and investment purchases,
(see table)**

	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	41,690	-	-	41,690	42,498
Net of receipts/(payments)	- 8,945	-	-	- 8,945	- 14,352
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 8,945	-	-	- 8,945	- 14,352

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	21,615	-	-
	Reserve Account	16,095	-	-
		-	-	-
	Total cash funds	37,710	-	-
	(agree balances with receipts and payments account(s))	30,560		

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name Thanh Pham Chi Le	Date of approval 25/02/25
--	---------------------------------	------------------------------

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity name

RAVENSTONE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

On accounts for the year ended

31/08/2024

Charity no
(if any)

1096142

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended ~~31/08/2024~~.

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

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

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:

Date:

28/2/25

Name:

IYOBOSA ADEGHE

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

ASSOCIATE CHARTERED ACCOUNTANT

Address:

64 CHERITON SQUARE
LONDON, SW17 8AE

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.

N/A

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sep	2022		31	Aug	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Georgette Philips	Chair		
2	Lucy Thacker	Co-Chair		
3	Dorrie Gibson	Treasurer		
4	Rebecca Paling	Treasurer		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Parent Teacher Association
Trustee selection methods (eg. appointed by, elected by)	<p>Individual parents at the school are invited to put themselves forward for the role of Chair, which is usually shared. An election then takes place at the AGM or one of the regular committee meetings to confirm the appointment.</p> <p>The role of Treasurer is on a volunteer basis, rather than elected, and the incumbent(s) is automatically made a Trustee of the charity.</p>

Additional governance issues (Optional information)

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

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

Section C Objectives and activities

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

Ravenstone Primary School Teacher Association (known as 'Friends of Ravenstone') exists to raise additional funds for the school to provide opportunities for pupils beyond the scope of the school budget. The money raised is drawn down by the Head of School, after consultation with the Chair(s), in order to fund additional facilities, enhance basic resources and equipment, and to contribute to activities and trips so that all pupils, regardless of personal resources, can benefit from a wide and comprehensive learning experience and environment.

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

The Trustees of Ravenstone Primary School Parent Teacher Association have had, and continue to have, regard to the guidance issued by the Charity Commission on public benefit. Namely, the purpose of this charity is the 'Advancement of Education' through support of the work of Ravenstone Primary School.

Additional details of objectives and activities (Optional information)

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

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

As a school PTA, Friends of Ravenstone relies on parent volunteers to help manage events. A core of individuals attend the committee meetings and help organise the events. Each individual event will have many more volunteers who give up some of their free time to help on stalls, bake cakes or supervise activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The academic year of 2022-23 saw several big events, including the Christmas Fair 'Ravensnow', the summer fair "Ravenstock" and various cake and coffee sales taking place throughout the terms.

A team of parent volunteers was also able to run pre-used uniform sales which proved hugely popular - a great way both to recycle clothing and to provide good value alternatives to buying new.

The biggest expenditure for the charity this year was to support a new sensory room as well as buying laptops for teaching staff. The charity continued to fund music provision and improvements to the external space at the school – including the Wild Space area and school playground and gardens. Extra-curricular sport and art activities for lunchtime play were funded to broaden the experience for children outside of the classroom.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity retains a reserve cash balance sufficient to fund a normal spread of activities in a given year. This is to provide cover in the event of the PTA being unable to raise its usual level of income, or should it become inactive for a period of time – for example through a lack of volunteers.

Friends of Ravenstone has not needed to use any reserve funds in 2022-23 due to the ongoing generosity and engagement of parents and the community.

Where raised funds remain unspent at the end of the academic year, they are kept in the cash account to support the charity in future and may then be used to fund large-scale projects in future years which cannot be covered by standard annual income.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Donations - either direct or via sponsorship type events – have remained an important source of additional funds and Friends of Ravenstone is immensely grateful for all the continued support it has received from parents and the wider community. Where applicable, Gift Aid has been claimed on these donations.

Section F**Other optional information**

--

Section G**Declaration**

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

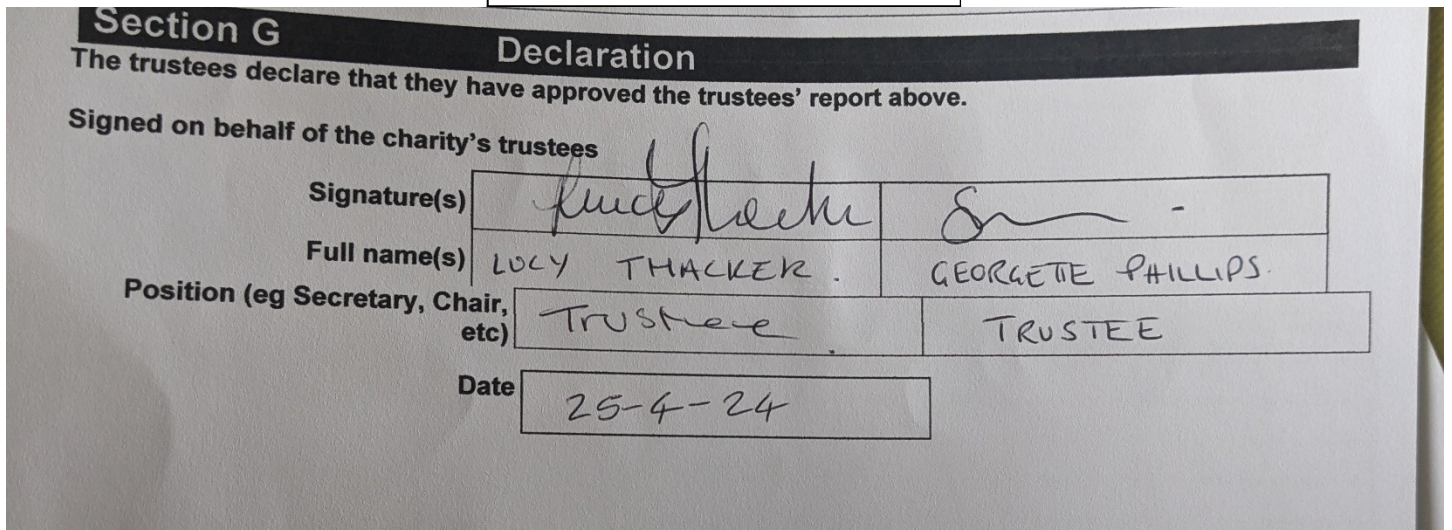
Signed on behalf of the charity's trustees

Signature(s)		
--------------	--	--

Full name(s)	Lucy Thacker	Georgette Phillips
--------------	--------------	--------------------

Position (eg Secretary, Chair, etc)	Trustee	Trustee
-------------------------------------	---------	---------

Date	25/4/24
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Receipts and payments accounts

CC16a

For the period
from

9/1/2022

To

8/31/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Ravensnow	8,053	-	-	8,053	13,730
Summer Fair/Event	11,193	-	-	11,193	12,666
Donations	2,687	-	-	2,687	4,425
Christmas Trees	2,359	-	-	2,359	3,083
Other - inc cake sales etc	346	-	-	346	2,353
Trust Funding	-	-	-	-	1,400
Garden/ Wild Place	-	-	-	-	10,814
Book Fair	1,331	-	-	1,331	-
Give as You Live/Amazon	374	-	-	374	-
Second Hand Uniform	816	-	-	816	-
Year 6 Leavers Events	987	-	-	987	-
Sub total (Gross income for AR)	28,146	-	-	28,146	48,472
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,146	-	-	28,146	48,472
A3 Payments					
Summer Fair	5,703	-	-	5,703	4,027
Other - plants, FoR gazebos etc	1,958	-	-	1,958	3,477
Christmas Trees	1,766	-	-	1,766	2,548
Year 6 Leavers' Event	773	-	-	773	1,713
Christmas Fair	2,554	-	-	2,554	1,678
Xmas Cards	-	-	-	-	1,406
Playground	2,616	-	-	2,616	1,400
The Wild Place	-	-	-	-	5,304
Miscellaneous	119	-	-	119	-
FoR Inventory (tokens, cups, etc)	487	-	-	487	-
Book Fair	1,534	-	-	1,534	-
International Evening	211	-	-	211	-
Insurance	140	-	-	140	-
Cally's Music Groups	6,250	-	-	6,250	-
School Expenditure:					
IT equipment (laptops)	1,479	-	-	1,479	14,870
Music Provision	6,024	-	-	6,024	7,800
Lunchtime Clubs	3,960	-	-	3,960	6,772
Table Tennis Tables	-	-	-	-	1539.98
School Journey	-	-	-	-	1,295
Books	736	-	-	736	-
KS2 Fruit	300	-	-	300	-
Sensory Room	5,000	-	-	5,000	-
Workshops for children	888	-	-	888	-
Sub total	42,498	-	-	42,498	53,829
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,498	-	-	42,498	53,829
Net of receipts/(payments)	14,352	-	-	14,352	5,357

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end					
<i>Cash funds this year end</i>	- 14,352	-	-	- 14,352	- 5,357

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	30,560		-
	Reserve Account	15,864	-	-
		-	-	-
	Total cash funds	46,423	-	-
	(agree balances with receipts and payments account(s))	#REF!		
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	#VALUE!	Rebecca Paling	4/15/2024	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Ravenstone Primary School Parent Teacher Association

On accounts for the year ended

31.08.23

Charity no (if any)

1096142

Set out on pages

1

(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 DD / MM / YYYY.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Signed:

[Signature]

Date:

01/05/24

Name:

SUKY ARNGAUM

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

BUYING DIRECTOR

Address:

10 ENDLESHAM ROAD, SU12 8JU

Accounts



Trustees' Annual Report for the period

Period start date		Period end date		
From	01 Sep 2021	To	31 Aug 2022	

Section A Reference and administration details

Charity name **RAVENSTONE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION**

Other names charity is known by **FRIENDS OF RAVENSTONE**

Registered charity number (if any) **1096 142**

Charity's principal address **RAVENSTONE PRIMARY SCHOOL**
RAVENSTONE STREET
BALHAM, LONDON
Postcode SW12 9SS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Georgette Philips	Chair		
2	Lucy Thacker	Co-Chair		
3	Dorrie Gibson	Treasurer		
4	Rebecca Paling	Treasurer		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Parent Teacher Association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Individual parents at the school are invited to put themselves forward for the role of Chair, which is usually shared. An election then takes place at the AGM or one of the regular committee meetings to confirm the appointment. The role of Treasurer is on a volunteer basis, rather than elected, and the incumbent(s) is automatically made a Trustee of the charity.

Additional governance issues (Optional information)

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

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

Section C Objectives and activities

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

Ravenstone Primary School Teacher Association (known as 'Friends of Ravenstone') exists to raise additional funds for the school to provide opportunities for pupils beyond the scope of the school budget. The money raised is drawn down by the Head of School, after consultation with the Chair(s), in order to fund additional facilities, enhance basic resources and equipment, and to contribute to activities and trips so that all pupils, regardless of personal resources, can benefit from a wide and comprehensive learning experience and environment.

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

The Trustees of Ravenstone Primary School Parent Teacher Association have had, and continue to have, regard to the guidance issued by the Charity Commission on public benefit. Namely, the purpose of this charity is the 'Advancement of Education' through support of the work of Ravenstone Primary School.

Additional details of objectives and activities (Optional information)

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

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

As a school PTA, Friends of Ravenstone relies on parent volunteers to help manage events. A core team of individuals attends the committee meetings and helps organise the events. Each individual event will have many more volunteers who give up some of their free time to help on stalls, bake cakes or supervise activities.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The academic year of 2021-22 saw a welcome return of live events – with the Christmas Fair ‘Ravensnow’ held after a hiatus in 2020, a full-blown summer fair after a pupil-only version in 2021 and various cake and coffee sales taking place throughout the terms.

The Christmas Fair was particularly well supported as the first opportunity for many parents of younger pupils to come to a FoR event. Ravenstock was the usual highlight of the summer term, despite the high temperatures of summer 2022.

A team of parent volunteers was also able to run pre-used uniform sales which proved hugely popular - a great way both to recycle clothing and to provide good value alternatives to buying new.

Individual donations and non-event giving saw a big decrease year-on-year, which was not unexpected given the enormously generous donations in 2020-21.

The biggest expenditure for the charity this year was to support the school in buying touchscreens for each classroom. The charity continued to fund music provision and improvements to the external space at the school – including the Wild Space area, a project started pre-pandemic. Extra-curricular sport and art activities for lunchtime play were funded to broaden the experience for children outside of the classroom.

Section E

Financial review

Brief statement of the charity’s policy on reserves

The charity retains a reserve cash balance sufficient to fund a normal spread of activities in a given year. This is to provide cover in the event of the PTA being unable to raise its usual level of income, or should it become inactive for a period of time – for example through a lack of volunteers.

Friends of Ravenstone has not needed to use any reserve funds in 2021-22 due to the ongoing generosity and engagement of parents and the community.

Where raised funds remain unspent at the end of the academic year, they are kept in the cash account to support the charity in future and may then be used to fund large-scale projects in future years which cannot be covered by standard annual income.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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



Donations - either direct or via sponsorship type events – have remained an important source of additional funds and Friends of Ravenstone is immensely grateful for all the continued support it has received from parents and the wider community. Where applicable, Gift Aid has been claimed on these donations.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	GEORGETTE PHILLIPS	REBECCA PALING
Position (eg Secretary, Chair, etc)	CO-CHAIR	TREASURER
Date	16/01/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAVENSTONE PRIMARY SCHOOL TEACHER
ASSOCIATION

1096 142

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Ravensnow	13,730	-	-	13,730	-
Summer Fair/Event	12,666	-	-	12,666	2,938
Donations	4,425	-	-	4,425	51,870
Christmas Trees	3,083	-	-	3,083	4,696
Other - inc cake sales etc	2,352	-	-	2,352	1,067
Trust Funding	1,400	-	-	1,400	-
Gift Aid	-	-	-	-	7,135
Christmas Cards	-	-	-	-	4,585
Garden/ Wild Place	-	10,814	-	10,814	-
Sub total (Gross income for AR)	37,657	10,814	-	48,471	72,291
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,657	10,814	-	48,471	72,291
A3 Payments					
Summer Fair	4,027			4,027	1,104
Other - plants, FoR gazebos etc	3,477			3,477	1,373
Christmas Trees	2,548			2,548	3,526
Year 6 Leavers' Event	1,713			1,713	100
Christmas Fair	1,678			1,678	-
Xmas Cards	1,406			1,406	2,586
Shelter for Playground	1,400			1,400	-
The Wild Place		5,304		5,304	2,568
School Expenditure:					
Touchscreens	14,870			14,870	18,559
Music Provision	7,800			7,800	5,820
Lunchtime Clubs	6,772			6,772	9,000
Table Tennis Tables	1,540			1,540	-
School Journey	1,295			1,295	850
School Blinds	-			-	3,750
Books	-			-	799
Other	-			-	40
Costumes	-			-	21
Sub total	48,525	5,304	-	53,829	50,096
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,525	5,304	-	53,829	50,096
Net of receipts/(payments)	- 10,868	1 5,510	-	- 5,358	22,195

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	50,389		-	50,389	28,195
<i>Cash funds this year end</i>	39,521	5,510	-	45,031	50,390

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	39,522	5,510	-
	Reserve Account	15,117	-	-
		-	-	-
	Total cash funds	54,639	5,510	-
(agree balances with receipts and payments account(s))				


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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name D.J. GIBSON	Date of approval 16/01/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

RAVENSTONE PRIMARY SCHOOL PARENT TEACHER
ASSOCIATION

**On accounts for the year
ended**

31 AUGUST 2022

**Charity no
(if any)**

1096 142

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

Date:

12/01/23

Name:

SARAH PESKETT

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

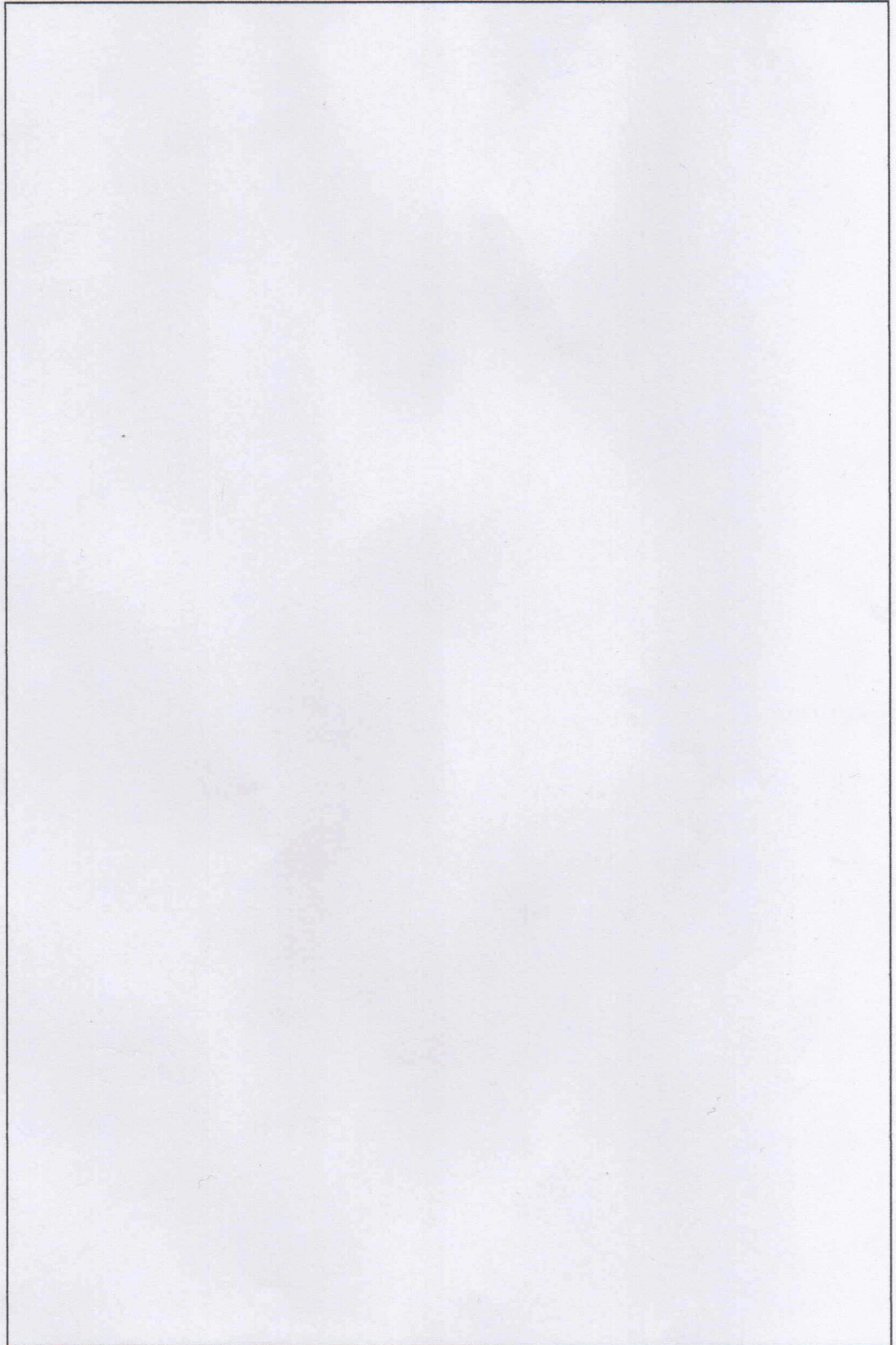
CIMA

Address:

17 MAYFAIR AVENUE
BEXLEYHEATH, KENT
DA1 4TN

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

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



Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sep	2020		31	Aug	2021

Section A Reference and administration details

Charity name RAVENSTONE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Other names charity is known by FRIENDS OF RAVENSTONE

Registered charity number (if any) 1096 142

Charity's principal address

RAVENSTONE PRIMARY SCHOOL
RAVENSTONE STREET
BALHAM, LONDON
Postcode SW12 9SS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Georgette Philips	Chair		
2	Lucy Thacker	Co-Chair		
3	Dorrie Gibson	Treasurer		
4	Rebecca Paling	Treasurer		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Parent Teacher Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Individual parents at the school are invited to put themselves forward for the role of Chair, which is usually shared. An election then takes place at the AGM or one of the regular committee meetings to confirm the appointment. The role of Treasurer is on a volunteer basis, rather than elected, and the incumbent(s) is automatically made a Trustee of the charity.

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

Ravenstone Primary School Teacher Association (known as 'Friends of Ravenstone') exists to raise additional funds for the school to provide opportunities for pupils beyond the scope of the school budget. The money raised is drawn down by the Head of School, after consultation with the Chair(s), in order to fund additional facilities, enhance basic resources and equipment, and to contribute to activities and trips so that all pupils, regardless of personal resources, can benefit from a wide and comprehensive learning experience and environment.

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

The Trustees of Ravenstone Primary School Parent Teacher Association have had, and continue to have, regard to the guidance issued by the Charity Commission on public benefit. Namely, the purpose of this charity is the 'Advancement of Education' through support of the work of Ravenstone Primary School.

Additional details of objectives and activities (Optional information)

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

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

As a school PTA, Friends of Ravenstone relies on parent volunteers to help manage events. A core of individuals attend the committee meetings and help organise the events. Each individual event will have many more volunteers who give up some of their free time to help on stalls, bake cakes or supervise activities.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As for many other charities, the global Covid-19 pandemic has had a significant impact on the charity and in particular its fund-raising activities.

Individual donations and non-event giving have seen a big increase in this financial year, but the school was able to run a smaller version of its summer fair for the children within school hours and the usual Christmas tree and card sale. It is hoped that 2021-22 financial year will see a return of the larger scale events the school does so well, and the drumbeat of cake sales and smaller events which punctuate a 'normal' term.

The charity continued to fund music provision and enhancements to the external space at the school – including the Wild Space area, a project started pre-pandemic. When school was open, extra-curricular sport activities for lunchtime play were funded to broaden the experience for children out of the classroom. In addition, the charity funded various items of technology to support home learning for families whose online access was limited, and for increased ongoing provision in school.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity retains a reserve cash balance sufficient to fund a normal spread of activities in a given year. This is to provide cover in the event of the PTA being unable to raise its usual level of income, or should it become inactive for a period of time – for example through a lack of volunteers.

Friends of Ravenstone has not needed to use any reserve funds in 2020-21 due to the ongoing generosity and engagement of parents and the community.

Where raised funds remain unspent at the end of the academic year, they are kept in the cash account to support the charity in future and may then be used for funding more extensive projects in future years which cannot be covered by standard annual income.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;

Due to the covid restrictions in place, the charity was unable to hold either of its usual large events – at Christmas and in the summer. Christmas trees and child-designed cards were sold at Christmas and remain popular with parents and families.

The creativeness of the school community was in full swing in the summer when a team of parents enabled a 'fun day' event in place of the usual summer fair. The Year 6 children designed games and activities that were set up in the playground for the younger children to come and play as a year group. This was held in school hours with a limited number of non-teaching staff helping on site to minimise infection risk, and was a big success with the children. Parents were asked for a small donation if

- investment policy and objectives including any ethical investment policy adopted.

they were able. In addition, the charity organised a sale of event t-shirts (as is done every year for the summer fair).

The school introduced a uniform a couple of years ago, and so for the first time a pre-loved uniform sale was held. This proved really successful both financially, and as a way to enable the re-use of clothing at much reduced pricing vs buying new.

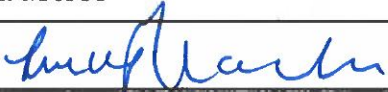

Donations - either direct or via sponsorship type events – have remained an important source of additional funds and Friends of Ravenstone is immensely grateful for all the continued support it has received from parents and the wider community. Where applicable, Gift Aid has been claimed on these donations.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	LUCY THACKER.	GEORGETTE PHILLIPS.
Position (eg Secretary, Chair, etc)	CO-CHAIR.	CO-CHAIR
Date	14-2-22	



Receipts and payments accounts

CC16a

For the period
from

01/09/2020

To

31/08/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	51,870	-	-	51,870	10,653
Gift Aid	7,135	-	-	7,135	1,367
Christmas Trees	4,696	-	-	4,696	1,537
Christmas Cards	4,585	-	-	4,585	1,711
Summer Fair/Event	2,938	-	-	2,938	4,857
Other - inc cake sales etc	1,067	-	-	1,067	2,199
Ravensnow	-	-	-	-	9,784
The Wild Place	-	-	-	-	5,030
Shopping Event	-	-	-	-	2,611
Art Auction	-	-	-	-	1,658
Sub total (Gross income for AR)	72,291	-	-	72,291	41,407
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,291	-	-	72,291	41,407
A3 Payments					
Christmas Trees	3,526			3,526	1,743
Xmas Cards	2,586			2,586	1,399
The Wild Place	2,568			2,568	1,163
Other - plants, FoR gazebos etc	1,373			1,373	2,439
Summer Fair	1,104			1,104	994
Year 6 Leavers' Event	100			100	1,632
Christmas Fair	-			-	1,070
Garden City Event	-			-	554
Shopping Event	-			-	445
School Expenditure:					
Ipads/Chromebooks & Accessories	18,559			18,559	-
Lunchtime Clubs	9,000			9,000	3,520
Music Provision	5,820			5,820	5,595
School Blinds	3,750			3,750	-
School Journey	850			850	1,000
Books	799			799	2,000
Other	40			40	-
Costumes	21			21	20
Astro Turf	-			-	8,750
Tree House	-			-	8,288
Playground Upgrade	-			-	1,250
Sub total	50,096	-	-	50,096	41,862
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,096	-	-	50,096	41,862
Net of receipts/(payments)	22,195	-	-	22,195	455
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,195	-	-	28,195	28,650
Cash funds this year end	50,389	-	-	50,389	28,195

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	50,391	-	-
	Reserve Account	15,110	-	-
		-	-	-
	Total cash funds	65,501	-	-
	(agree balances with receipts and payments account(s))			

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

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	LUCY TRACKER. GEORGETTE PHILLIPS.	14.2.22 07.3.22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

RAVENSTONE PRIMARY SCHOOL PARENT TEACHER
ASSOCIATION

**On accounts for the year
ended**

31 AUGUST 2021

**Charity no
(if any)**

1096 142

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed:

Christina Bradley

Date:

12/04/22

Name:

Christina Bradley

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

ACCA .

Address:

79 GLENCOE ROAD, BUSHEY, WD23 3DP

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

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

