

FRIENDS OF FIRCROFT PTA

England & Wales - Charity number 1099047

Details

Status Registered

Legal form Other

Registered 2003-08-18

Register [View on the Charity Commission register](#)

Contact

Address Fircroft School
Fircroft Road
London
SW17 7PP

Phone 020 8672 6258

Email PTA@friendsoffircroft.org

Activities

Objects: TO ADVANCE THE EDUCATION OF 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: Developing effective relationships between the staff, parents and others associated with Fircroft School. Engaging in fundraising and other activities to provide facilities or equipment which support Fircroft School and advance the education and well-being of the pupils.

Classification

- **How:** Provides Other Finance, Other Charitable Activities
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** CATCHMENT AREA OF FIRCROFT SCHOOL
- Wandsworth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£28,742	£37,566	-	-
2024-08-31	£23,631	£36,134	-	-
2023-08-31	£33,589	£34,209	-	-
2022-08-31	£38,146	£36,196	-	-
2021-08-31	£40,874	£25,740	-	-
2020-08-31	£33,072	£28,273	-	-

Trustees

Name	Role	Appointed
Nathalie Julie Trepel	Chair	2024-11-08
Denise Elizabeth York		2019-09-20
MELISSA BRUNNSCHWEILER		2024-11-08
Philippa Tessa Joubert		2024-11-08
Tana Daniels		2024-11-08

FRIENDS OF FIRCREFT PTA

England & Wales - Charity number 1099047

Accounts

Friends of Fircroft PTA

Charity Number: 1099047

Trustees' Annual Report and Financial Statements for the Period 1 September 2024 to 31 August 2025

Friends of Fircroft PTA

Trustees' Annual Report for the Period Ended 31 August 2025

Objectives & Activities

Friends of Fircroft PTA was established to help develop effective relationships between the staff, parents and others associated with Fircroft Primary School to help advance the education and well-being of pupils.

Our main activities involve fundraising activities to contribute funds to:

- improved facilities and new equipment at the school;
- educational resources; books and reading spaces; inspire creativity and outdoor play;
- school trips - reducing the financial burden on families and carers.

Achievements & Performance

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Summary of the Main Achievements for the Year

The charity has made funding contributions to the following areas of the school:

Ensuring the safety of the children

- School crossing guard - £5,708

Enhancing the curriculum and learning experience for the children

- Audio sound system - £3,908
- Classroom materials - £2,300 and £2,200 for September 2025
- Art and creativity - £570

School trips to support the curriculum

- Contribution to residential trip for year 4 - £5,198 (including the deposit for 2026)
- Contribution to PGL for year 6 - £6,712 (including the deposit for 2026)
- Contribution to other class trips - £5,000

Friends of Fircroft PTA

Trustees' Annual Report for the Period Ended 31 August 2025

Financial Review**Statement of the Charity's Policy on Reserves**

Since 2015 the Charity has made contributions to the school each to year to enhance the overall learning and development of the students. Notably a £37,000 contribution to playground development was made in September 2018. Over £17,500 was contributed to create a new library in April 2019. Between February 2020 and May 2022, £35,674 was contributed to purchase Interactive Whiteboards for all 15 classrooms and one for music lessons in the Old Nursery space. In the current and prior year, due to continued cuts in government contributions, cumulative distributions in excess of £60,000 have largely served to enhance the curriculum through learning experiences and school trips.

Whilst the Charity has aimed to retain a minimum balance of £2,500, in recent years the reserve balance has been higher due to caution post-covid. Pupil numbers are declining and each year a two-form entry class is replaced by a one-form entry reception class which reduces our ability to fundraise large amounts for capital projects in single financial years. The charity aims to be able to continue to support the school's curriculum, and ensure the school trips are inclusive and will utilise the reserves as required to do so, whilst maintaining a higher than minimum agreed balance.

Financial Review

The Charity has made significant contributions to the school in line with the reserves statement above. It has had another successful year with its fundraising activities particularly the two main events – the Christmas and Summer Fairs. As a result, we have been able to support a range of activities within the school including funding many enhancements to the curriculum such as school trips, and replacing the audio sound system used for assemblies and school performances.

Friends of Fircroft PTA

Trustees' Annual Report for the Period Ended 31 August 2025

Charity details**Charity name: Friends of Fircroft PTA**

Charity number: 1099047

Charity's operating address: Fircroft Primary School, Fircroft Road, Tooting

Postcode SW17 7PP

Charity Trustee

	<i>Trustee Name</i>	<i>Office</i>	<i>Appointed</i>	<i>Ended</i>
2.	Denise York	Trustee	20/09/19	-
3.	Nathalie Julie Trepel	Chair	08/11/24	-
4.	Melissa Brunnschweiler	Trustee	08/11/24	-
5.	Tana Daniels	Trustee	08/11/24	-
6.	Philippa Tessa Joubert	Trustee	08/11/24	-

Advisors

	<i>Name</i>	<i>Address & Postcode</i>
Bank:	Barclays	1 Churchill Place, London, E14 5HP
Independent Examiner:	Nicola Johnson	Brudenell Road, London, SW17

Structure, Governance & Management

The Charity is unincorporated. It is operated on a simple governance structure that provides appropriate separation of duties and proportionate risk management. This is maintained by Co-Chairs, Treasurer and Secretary.

The Treasurers' role is to manage the finances, providing separation of duties to ensure that monies collected are accounted for and banked quickly and effectively.

The trustees are supported by PTA class representatives, parents, carers, teachers and other associated with the school. The Co-Chairs convene a meeting every term to discuss activities and priorities and make decisions on funding. In the absence of a meeting, or low attendance at a meeting, funding requirements are communicated to the committee in writing.

All fundraising is carried out on a voluntary basis, thanks to our wonderful parent and wider community. There are no paid committee members in the Charity. The Charity is a member of Parentkind.

Friends of Fircroft PTA

Trustees' Annual Report for the Period Ended 31 August 2025

Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature(s):

Signed by:
Nathalie Trepel
B793558C6DF4496...

Signed by:
Denise York
80D18E50DEF04A7...

Full Name(s): Nathalie Julie Trepel

Denise York

Position(s): Chair / Trustee

Trustee

Date: 19-05-2026 | 02:21 PDT

18-05-2026 | 05:06 PDT

Friends of Fircroft PTA

Trustees' Annual Report for the Period Ended 31 August 2025

Independent Examiner's Report on the Accounts

Report to the trustees of

Friends of Fircroft PTA

On accounts for the year ended

31 August 2025

Charity no

1099047

Set out on pages

8 - 12

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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.

Friends of Fircroft PTA

Trustees' Annual Report for the Period Ended 31 August 2025

Signed:

DocuSigned by:

1767A573B2A54FD...

Date:

16-05-2026 | 03:12 PDT

Name:

Nicola Johnson

Relevant professional qualification(s) or body :

Chartered Accountants Australia & New Zealand

Address:

25 Brudenell Road

Tooting, London

SW17 8DB

No
1099047

CC16a

Friends of Fircroft PTA

For the period from

01/09/2024

31/08/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endow ment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
All income	28,742	-	-	28,742	23,631
Sub total (Gross income for AR)	28,742			28,742	23,631
A2 Asset and investment sales, (see table).					
Sub total			-		
Total receipts	28,742	-	-	28,742	23,631
A3 Payments					
All payments	37,566			37,566	36,134
Sub total	37,566			37,566	36,134
Total payments	37,566			37,566	36,134
Net of receipts/(payments)	(8,824)			(8,824)	(12,503)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,258	-	-	24,258	36,761
Cash funds this year end	15,433	-	-	15,433	24,258

Categories

B1 Cash funds

Community Fund
Business Premium

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
14,933	-	-
500	-	-
15,433	-	-

OK OK OK
Unrestricted funds **Restricted funds** **Endowment funds**

B2 Other monetary assets (PAYPAL)

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
		-
Fund to which asset belongs	Cost (optional)	Current value (optional)

B3 Investment assets

		-
Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

	-	-
Fund to which liability relates	Amount due (optional)	When due (optional)

B5 Liabilities

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

Signed by:

 80D16F50DFF04A7...

Print Name	Date of approval
Denise York	18-05-2026 05:06 PDT

**Friends of Fircroft PTA
Income & Expenditure Statement
For Year Ending 31 August 2025**

Income/Expenditure	2024/2025	2024/2025	2023/2024	2023/2024
Opening Balance - 1st September		24,258		36,761
Events (Breakdown Below)				
Gross Events Income	24,127		20,687	
Less: Event Costs	- 5,251		- 7,052	
ADD: Total Net Income - Events		18,875		13,635
ADD: Other Income		4,615		2,944
LESS: Other expenses	-	220	-	1,026
Total Net Event & Other Income		23,270		15,552
LESS: SCHOOL CONTRIBUTIONS		- 32,095		- 28,055
Net income / outgoing		- 8,824		- 12,503
Closing Balance Held as follows:				
Community Account	500		500	
Business Account	14,933		23,758	
Paypal Account	-		-	
	<u>15,433</u>		<u>24,258</u>	

**Friends of Fircroft PTA
Accounts Financial Year
For Year Ending 31 August 2025**

	2024/25			2023/24		
	In	Out	Net	In	Out	Net
Bag to School	125	-	125			
Bake Sale	331	64	395	584		584
Broadwater PTA	559	-	559		-	
Bunny bop	2,605	727	1,878	1,814	867	947
Christmas cards	443	-	443		-	
Christmas concerts	37	-	37		-	
Christmas trees	2,112	230	2,342	2,000	-	2,000
Crossing patrol	5,320	115	5,205		-	
Easy Fundraising	380	-	380	399	-	399
Interest	318	-	318	449	-	449
International food festival	207	69	138	457	42	415
Match funding	1,250	-	1,250	1,000	-	1,000
Miscellaneous	92	58	34	475	573	98
Parentkind	57	162	105		-	
Quiz night	1,226	765	461	1,176	305	872
Regular donation	1,630	-	1,630		-	
School lottery	422	-	422	621	-	621
Winter fair	5,882	1,668	4,213	7,559	2,327	5,232
Summer fair	4,863	1,553	3,310	6,078	2,130	3,947
TBC	-	-	-		-	
World book day	484	182	302	475	131	344
Rolling bar stock	-	466	466	-	1,250	1,250
Fircroft nights	400	-	400		-	
PTA equipment		-		-	453	453
Tea Towels		-		545		545
Sub Total	28,742	5,472	23,270	23,631	8,079	15,552
School Contributions	-	32,095	32,095	-	28,055	28,055
Total	28,742	37,566	8,824	23,631	36,134	12,503

Total Opening Balance

Business Account	23,758		36,261
Community Account	500		500
PayPal Account	-	24,258	-
			36,761

ADD: Total Receipts

	28,742	23,631
LESS: Total Payments	- 37,566	- 36,134
	- 8,824	- 12,503

Total Closing Balance

Business Account	14,933	23,758
Community Account	500	500
PayPal Account	-	-
	15,433	24,258

Friends of Fircroft PTA
Details of distributions in the year
For Year Ending 31 August 2025

	2024/2025	2023/2024
Coach trips YR, Y1, Y2, Y3, Y5	5,000	6,000
Classroom material	4,500	2,600
Creative day	150	300
History talks (various years)	400	500
Residential trip - year 4	5,198	3,026
Residential trip - year 6 (PGL)	6,712	7,170
Playground equipment	100	
Audio Sound System	3,908	
School crossing (inc Winkworth contribution)	5,708	
Art week	420	1,300
Author visits		1,600
Planters, plants, pots		1,750
Panto		959
Other		2,850
	<hr/> 32,095 <hr/>	<hr/> 28,055 <hr/>

FRIENDS OF FIRCREFT PTA

England & Wales - Charity number 1099047

Accounts

Friends of Fircroft PTA

Charity Number: 1099047

Trustees' Annual Report and Financial Statements for the Period 1 September 2022 to 31 August 2023

Friends of Fircroft PTA

Trustees' Annual Report for the Period Ended 31 August 2023

Objectives & Activities

Friends of Fircroft PTA was established to help develop effective relationships between the staff, parents and others associated with Fircroft Primary School to help advance the education and well-being of pupils.

Our main activities involve fundraising activities to contribute funds to:

- Improved facilities and new equipment at the school;
- Educational resources; Books & Reading Spaces; Inspire Creativity & Outdoor play;
- School trips - reducing the financial burden on families and carers.

Achievements & Performance

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Summary of the Main Achievements for the Year

The charity has made funding contributions to the following areas of the school:

Equipment and enhancement of the environment of the school

- New benches £2,000
- Playground equipment £300
- A new shelter for reception to enhance outdoor learning £7,480

Enhancing the curriculum and learning experience for the children

- A new Yoto player, headphones and audio books for KS1- £495.32
- School curriculum funding - £1,200
- Diversity dolls for KS1 - £500
- 2 author visits - £1,018
- Time capsule dig - £990
- Class room equipment - £2,800 (£200 per class)

School trips to support the curriculum

- Winter sounds coaches contribution - £245
- Contribution to wild child trip for year 4 - £2,343
- Contribution to PGL for year 6 - £2,608

Safety for children walking to school

- Contribution to the school crossing patrol - £2,500

Supporting families

- A donation to PP families on behalf of an anonymous donor

Friends of Fircroft PTA

Trustees' Annual Report for the Period Ended 31 August 2023

Financial Review**Statement of the Charity's Policy on Reserves**

Since 2015 the Charity has been building up its cash balance to make a significant contribution to major capital developments at the school in 2017/18, which culminated in the £37,000 contribution to playground development in September 2018. Over £17,500 was contributed to create a new library in April 2019. Between February 2020 and May 2022, £35,674 has been contributed to purchase Interactive Whiteboards for all 15 classrooms and one for music lessons in the Old Nursery space. In 2022/23 the charity contributed £25,153 to the school which mainly focused on enhancing the curriculum due to continued cuts in government contributions, school trips and a new reception shelter.

Whilst the Charity has aimed to retain a minimum balance of £2,500, in recent years the reserve balance has been higher due to caution post-covid. Pupil numbers are declining and each year a two-form entry class is replaced by a one-form entry reception class which reduces our ability to fundraise large amounts for capital projects in single financial years. The charity aims to be able to continue to support the schools curriculum, ensure the school trips are inclusive for all and build up reserves for larger school projects in future years. It's also considered necessary to hold higher reserves at the end of the school year as funding is committed for the new school year prior to new funds being raised.

Financial Review

The Charity has made significant contributions to the school in line with the reserves statement above. It has also had another successful year with its fundraising activities particularly the two main events – the Christmas and Summer Fairs. As a result, we have been able to support a range of activities within the school including funding many enhancements to the curriculum and a new reception shelter.

Friends of Fircroft PTA
Trustees' Annual Report for the Period Ended 31 August 2023

Charity details

Charity name: Friends of Fircroft PTA

Charity number: 1099047

Charity's operating address: Fircroft Primary School, Fircroft Road, Tooting

Postcode SW17 7PP

Charity Trustee

	<i>Trustee Name</i>	<i>Office</i>	<i>Appointed</i>	<i>Ended</i>
1:	Izzy Sidwell	Co-Chair	09/02/22	31/08/23
2:	Carine Wallace	Treasurer	14/09/22	20/01/23
3:	Gemma Thompson	Co-Chair/Trustee	09/02/22	-
4:	Suzanne Jones	Co-Chair/Trustee	09/02/22	20/01/23
5:	Denise York	Trustee	20/09/19	-
6:	Shamila Ramcharan	Co-Chair	09/02/22	20/01/23
7:	Preeti Patel	Co-Chair/Treasurer	20/09/19	14/10/22

Advisors

	<i>Name</i>	<i>Address & Postcode</i>
Bank:	Barclays	1 Churchill Place, London, E14 5HP
Independent Examiner:	Nicola Johnson	Brudenell Road, London, SW17

Structure, Governance & Management

The Charity is operated on a simple governance structure that provides appropriate separation of duties and proportionate risk management. Co-Chairs, Treasurer and Secretary.

The Treasurers role is to manage the finances, providing separation of duties to ensure that monies collected are accounted for and banked quickly and effectively.

The trustees are supported by PTA class representatives, parents, carers, teachers and other associated with the school. The Co-Chairs convene a meeting every term to discuss activities and priorities and make decisions on funding. In the absence of a meeting, or low attendance at a meeting, funding requirements are communicated to the committee in writing.

Friends of Fircroft PTA

Trustees' Annual Report for the Period Ended 31 August 2023

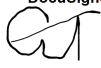
All fundraising is carried out on a voluntary basis, thanks to our wonderful parent community. There are no paid committee members in the Charity. The Charity is a member of Parentkind.

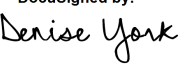
Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees

Signature(s):

DocuSigned by:

61513A84DE164BF...

DocuSigned by:

80D16F50DF04A7...

Full Name(s): Gemma Thompson

Denise York

Position(s): Trustee

Trustee

Date: 30 June 2024

30 June 2024

Friends of Fircroft PTA

Trustees' Annual Report for the Period Ended 31 August 2023

Independent Examiner's Report on the Accounts**Report to the trustees of**

Friends of Fircroft PTA

On accounts for the year ended

31 August 2023

Charity no

1099047

Set out on pages

7 - 12

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

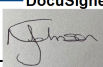
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and 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.

Friends of Fircroft PTA

Trustees' Annual Report for the Period Ended 31 August 2023

Signed:

DocuSigned by:

1767A573B2A54FD...

Date:

30 June 2024

Name:

Nicola Johnson

Relevant professional qualification(s) or body :

Chartered Accountants Australia & New Zealand

Address:

25 Brudenell Road

Tooting, London

SW17 8DB

No 1099047	CC16a
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Friends of Fircroft PTA

For the period from

01/09/2022

31/08/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endow ment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
All income	33,589	-	-	33,589	38,146
Sub total (Gross income for AR)	33,589			33,589	38,146
A2 Asset and investment sales, (see table).					
Sub total			-		
Total receipts	33,589	-	-	33,589	38,146
A3 Payments					
All payments	34,209			34,209	36,196
Sub total	34,209			34,209	36,196
Total payments	34,209			34,209	36,196
Net of receipts/(payments)	(621)			(621)	1,949
A5 Transfers between funds	-	-	-		-
A6 Cash funds last year end	37,382	-	-	37,382	35,432
Cash funds this year end	36,761	-	-	36,761	37,382

Categories

B1 Cash funds

Community Fund
Business Premium

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
36,261	-	-
500	-	-
36,761	-	-

OK

Unrestricted funds

OK

Restricted funds

OK

Endowment funds

B2 Other monetary assets (PAYPAL)

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
		-

Fund to which asset belongs

Cost (optional)

Current value (optional)

B3 Investment assets

		-
--	--	---

Fund to which asset belongs

Cost (optional)

Current value (optional)

B4 Assets retained for the charity's own use

	-	-
--	---	---

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

Print Name	Date of approval
GEMMA THOMPSON	30 June 2024

Friends of Fircroft PTA
Accounts Financial Year
For Year Ending 31 August 2023

	2022/23			2021/22		
	In	Out	Net	In	Out	Net
Winter Wonderland	£8,504.07	£1,995.25	£6,508.82	£4,980.00	£219.94	£4,760.06
Christmas Trees	£4,745.00	£2,449.40	£2,295.60	£4,828.00	£2,039.40	£2,788.60
Winter Art	-	-	-	£251.28	-	£251.28
Christmas Card	£655.30	£9.05	£646.25	-	-	-
Summer Fair	£6,230.47	£1,273.64	£4,956.83	£9,464.97	£1,277.88	£8,187.09
Virtual Balloon Race	-	-	-	£2,265.67	£66.00	£2,199.67
Crossing Patrol Space	£2,500.00	-	£2,500.00	£2,500.00	-	£2,500.00
International Food Evening	£553.56	£21.00	£532.56	£487.13	-	£487.13
Cake & Uniform Sales	£899.96	-	£899.96	£1,438.35	-	£1,438.35
Bunny Bop Disco	£1,827.00	£460.00	£1,367.00	£1,975.22	£375.00	£1,600.22
Quiz Night	£854.00	£272.75	£581.25	£749.90	£225.00	£524.90
Easy Fundraising	£554.98	-	£554.98	£754.39	-	£754.39
School Lottery	£841.20	-	£841.20	£716.90	-	£716.90
School Lottery Donations	-	-	-	£217.80	-	£217.80
General Donations	£1,180.00	-	£1,180.00	£514.59	-	£514.59
Stikins	-	-	-	£138.09	-	£138.09
Amazon Smile	£203.35	-	£203.35	£181.95	-	£181.95
My Clothing Donation	£95.17	-	£95.17	£331.96	-	£331.96
Waitrose	-	-	-	£500.00	-	£500.00
Gift Aid Reclaim	-	-	-	£176.34	-	£176.34
Bag 2 School	£252.00	-	£252.00	£208.00	-	£208.00
Wreath Marking	£672.00	£434.95	£237.05	£1,225.32	£510.00	£715.32
Asda Foundation	-	-	-	£500.00	-	£500.00
Benefact group - 2022 Movement for	£1,000.00	-	£1,000.00	-	-	-
Blakemore Foundation	-	-	-	£100.00	-	£100.00
World Book Day Photos	-	-	-	£400.59	£75.17	£325.42
Draw My School	-	-	-	£25.00	-	£25.00
Music Donation	-	-	-	£1,000.00	-	£1,000.00
Book Sale	-	-	-	£178.15	-	£178.15
Time Capsule/Juiblee	-	-	-	£224.60	-	£224.60
Table Top Sale	-	-	-	£569.90	-	£569.90
Tea Towels	-	-	-	£719.83	-	£719.83
Tracy Tribute	-	-	-	£305.00	-	£305.00
Doughies Pizza Kit	£430.00	-	£430.00	£132.00	-	£132.00
Drinks Sale	-	-	-	£50.65	-	£50.65
PayPal Giving	-	-	-	£28.77	-	£28.77
School Gates collection	£135.32	-	£135.32	-	-	-
Silent Auction	£1,310.00	£87.55	£1,222.45	-	-	-
Misc Income Interest	£145.24	-	£145.24	£5.33	-	£5.33
Bar/Snacks Rolling Costs	-	£1,313.20	£(1,313.20)	-	£1,447.27	£(1,447.27)
Misc Expenses	-	£739.78	£(739.78)	-	£298.09	£(298.09)
Community Day Expenses	-	-	-	-	£165.92	£(165.92)
Sub Total	£33,588.62	£9,056.57	£24,532.05	£38,145.68	£6,699.67	£31,446.01
School Contributions	-	£25,152.58	£(25,152.58)	-	£29,496.71	£(29,496.71)
Total	£33,588.62	£34,209.15	£(620.53)	£38,145.68	£36,196.38	£1,949.30

Total Opening Balance

Business Account	£36,881.62	£34,932.32
Community Account	£500.00	£500.00
PayPal Account	-	-
	£37,381.62	£35,432.32

ADD: Total Receipts

£33,588.62 **£38,145.68**

LESS: Total Payments

£34,209.15 **£36,196.38**

£(620.53) **£1,949.30**

Total Closing Balance

Business Account	£36,261.09	£36,881.62
Community Account	£500.00	£500.00
PayPal Account	-	-
	£36,761.09	£37,381.62

Friends of Fircroft PTA
Income & Expenditure Statement
For Year Ending 31 August 2023

Income/Expenditure	2022/2023	2022/2023	2021/2022	2021/2022
Opening Balance - 1st September		£37,381.62		£35,432.32
Events (Breakdown Below)				
Gross Events Income	£26,816.68		£29,966.56	
Less: Event Costs	<u>£(8,316.79)</u>		<u>£(6,401.58)</u>	
ADD: Total Net Income - Events		£18,499.89		£23,564.98
ADD: Other Income				
Benefact group - 2022 Movement for Good award	£1,000.00			
Bag2School	£252.00		£208.00	
Your School Lottery	£841.20		£716.90	
Stikins	-		£138.09	
Amazon Smile contributions	£203.35		£181.95	
Crossing Patrol sponsorship	£2,500.00		£2,500.00	
Donations	£1,180.00		£761.16	
Easyfundraising	£554.98		£754.39	
Waitrose	-		£500.00	
Interest	£145.24		£5.33	
My Clothing Donation	£95.17		£331.96	
Gift Aid	-		£176.34	
Asda Foundation	-		£500.00	
Music Donation	-		£1,000.00	
Miss Tracey Tribute	-		£305.00	
Blakemore Foundation	<u>-</u>	£6,771.94	<u>£100.00</u>	£8,179.12
LESS: Other expenses				
PTA speaker	£404.99		-	
PTA microphone	£19.99		-	
Storage units for PTA cupboard	£80.00		-	
Ice bucket, jigger, glasses and notice board	£94.80		-	
Parentkind insurance	£140.00		£128.00	
Licences	-		£125.00	
Hub Lights	-		£45.00	
Contactless fee	<u>-</u>	£(739.78)	<u>£0.09</u>	£(298.09)
LESS: SCHOOL CONTRIBUTIONS				
School benches	£2,000.00		-	
£200 class contribution x 14 classes	£2,800.00		-	
Winter Sounds coaches top up	£245.00		£730.00	
Gift for 5 Premium families via anonymous donor	£270.00		-	
Yoto player, headphones and audiobooks for KS1	£495.32		-	
School curriculum funding	£1,200.00		£883.58	
Playground equipment funding	£300.00		£1,401.74	
Diversity dolls funding for KS1	£500.00		-	
Year 4 Wild Child	£2,343.00		£1,954.00	
Year 6 PGL Contribution	£2,608.00		£2,397.00	
Reception shelter and artificial grass	£7,480.00		-	
School crossing patrol sponsorship (current year)	£2,500.00		£2,500.00	
School crossing patrol sponsorship (prior year)	-		£2,500.00	
Time Capsule Dig	£990.00		-	
Author visits	£1,018.20		£840.00	
Ice lollies for sports day	£41.06		£33.80	
Hardship Contribution	£233.00		-	
Year 6 Microphones	£129.00		-	

LESS: SCHOOL CONTRIBUTIONS (CONTINUED)	2022/2023	2022/2023	2021/2022	2021/2022
Interactive Whiteboards	-		£6,472.00	
Gardening Hub	-		£1,719.84	
Bookshelves	-		£3,395.04	
Hockey Equipment	-		£991.61	
Music Donation	-		£1,000.00	
Music Screen (top up)	-		£183.00	
Stationary Packs	-		£782.15	
Living Wall	-		£500.00	
Tracey Tribute Fund	-		£305.00	
Basketball Hoop	-		£499.95	
Staff Treats	-		£43.00	
KS2 Flamenco Workshop	-	£(25,152.58)	£365.00	£(29,496.71)
Total Net Event & Other Income		£24,532.05		£31,446.01
		£(25,152.58)		£(29,496.71)
Closing Balance Held as follows:				
Community Account	£500.00		£500.00	
Business Account	£36,261.09		£36,881.62	
Paypal Account	-		-	
	<u>£36,761.09</u>		<u>£37,381.62</u>	

BREAKDOWN OF EVENTS

Events	2022/2023			2021/2023		
	Income	Expenses	Profit	Income	Expenses	Profit
International Food Fiesta	£553.56	£21.00	£532.56	£487.13	-	£487.13
Quiz	£854.00	£272.75	£581.25	£749.90	£225.00	£524.90
Wreathmaking	£672.00	£434.95	£237.05	£1,225.32	£510.00	£715.32
Xmas cards	£655.30	£9.05	£646.25	-	-	-
Xmas trees	£4,745.00	£2,449.40	£2,295.60	£4,828.00	£2,039.40	£2,788.60
Xmas Fair	£8,504.07	£1,995.25	£6,508.82	£4,980.00	£219.94	£4,760.06
Silent auction	£1,310.00	£87.55	£1,222.45	-	-	-
Bake/uniform sales	£899.96	-	£899.96	£1,438.35	-	£1,438.35
School gates collections	£135.32	-	£135.32	-	-	-
Bunny Bop disco	£1,827.00	£460.00	£1,367.00	£1,975.22	£375.00	£1,600.22
Summer Fair	£6,230.47	£1,273.64	£4,956.83	£9,464.97	£1,277.88	£8,187.09
Winter Art	-	-	-	£251.28	-	£251.28
Virtual Balloon Race	-	-	-	£2,265.67	£66.00	£2,199.67
Class Photos	-	-	-	£400.59	£75.17	£325.42
Draw My School	-	-	-	£25.00	-	£25.00
Book Sale	-	-	-	£178.15	-	£178.15
Time Capsule/Jubilee	-	-	-	£224.60	-	£224.60
Table Top Sale	-	-	-	£569.90	-	£569.90
Tea Towels	-	-	-	£719.83	-	£719.83
Pizza Kits/Doughies	£430.00	-	£430.00	£132.00	-	£132.00
Drink Sales	-	-	-	£50.65	-	£50.65
Community Day Expense	-	-	-	-	£165.92	£(165.92)
Rolling bar stock	-	£1,313.20	£(1,313.20)	-	£1,447.27	£(1,447.27)
	<u>£26,816.68</u>	<u>£8,316.79</u>	<u>£18,499.89</u>	<u>£29,966.56</u>	<u>£6,401.58</u>	<u>£23,564.98</u>

FRIENDS OF FIRCREFT PTA

England & Wales - Charity number 1099047

Accounts

Friends of Fircroft PTA

Charity Number: 1099047

Trustees' Annual Report and Financial Statements for the Period 1 September 2021 to 31 August 2022

Objectives & Activities

Friends of Fircroft PTA was established to help develop effective relationships between the staff, parents and others associated with Fircroft Primary School to help advance the education and well-being of pupils.

Our main activities involve fundraising activities to contribute funds to:

- Improved facilities and new equipment at the school;
- Class projects and activities such as dance and gardening workshops and author visits; and
- Schools trips, in particular reducing the financial burden on families and carers.

Achievements & Performance

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Summary of the Main Achievements for the Year

During the financial year the Charity has:

- Funded a further four Interactive Whiteboards.
- Provided funding for Year 5 Residential and Year 6 PGL trips.
- Funded author visits and workshops.
- Provided new bookshelves for class book corners and funded Nursery climbing apparatus.
- Continued to make available a £200 contribution per class (a total potential fund of £3,200) for teachers to spend at their discretion and claim reimbursement for; of which £880 was claimed. Separate to this, £780 was contributed towards stationery for each classroom.
- Organised and delivered a variety of events; including Window Wonderland in place of the usual Winter Fair and Virtual Balloon Race, together with a post covid return to in person events such as Cake Sales, the Bunny Bop disco, Summer Fair and Quiz Night.
- Continued to adapt and introduce successful and well received new fundraisers, such as Wreath Making, Pizza Kits and Tea Towels.
- Received support from local businesses via raffle donations; facilitating higher sums to be raised at fairs. Sponsorship and community grants remain an important and invaluable source of income, with specific sponsorship successfully obtained for the School Crossing Patrol.
- Received donations via voluntary donations relating to events plus general donations. Gift Aid has been claimed where applicable and included in event totals where possible.
- Helped facilitate the creation of a Living Wall in the playground to further greenify the school environment and provide a further contribution towards the Garden Hub workshops.
- Made a net profit of £31,446, all thanks to the consistent participation and generosity of our school community.

Financial Review

Statement of the Charity's Policy on Reserves

Since 2015 the Charity has been building up its cash balance to make a significant contribution to major capital developments at the School in 2017/18, which culminated in the £37,000 contribution

to playground development in September 2018. Over £17,500 was contributed to create a new library in April 2019. Between February 2020 and May 2022, £35,674 has been contributed to purchase Interactive Whiteboards for all 15 classrooms and one for music lessons in the Old Nursery space. Whilst the Charity aims to retain a minimum balance of £2,500, in recent years the reserve balance has been higher due to bigger fundraising targets and pledges carrying over to the next financial year. Caution has also been exercised because of the uncertainty caused by the pandemic.

Financial Review

The Charity has made significant contributions (£29,497) to the school in line with the reserves statement above. It has also had another successful year with its fundraising activities, particularly the two main events – Window Wonderland and the Summer Fair. A combination of virtual events and in person events (once covid restrictions eased and confidence returned), has enabled fundraising to continue successfully and safely during the pandemic. With this continuity of fundraisers and vital support from families, the Charity has been fortunate to have not experienced a sharp drop in income due to the pandemic. As a result, the Charity has been able to continue its support of a range of activities within the school including a funding contribution for PGL, climbing apparatus and workshops. In addition, the Charity has attracted sponsorship and donations from local retailers and businesses to help towards renewing playground equipment and completing, ahead of target, the pledge to provide each classroom with an Interactive Whiteboard.

Expenses are shown to be higher than in the previous financial year; mainly attributable to the rolling stock of refreshments required for in person events. In 2020/21, refreshment costs were shown as a direct expense of the Summer Fair; which was the Charity's only in person event that year.

Charity details

Charity name: Friends of Fircroft PTA

Charity number: 1099047

Charity's operating address: Fircroft Primary School, Fircroft Road

Postcode: SW17 7PP

Charity Trustee

	<i>Trustee Name</i>	<i>Office</i>	<i>Appointed</i>	<i>Ended</i>
1:	Susi Simon	Chair	01/09/15	05/02/22
2:	Preeti Patel	Co-Chair/Treasurer	20/09/19	-
3:	Samantha Bhattacharya	Co-Chair	20/09/19	05/02/22
4:	Anthony Mackay	Trustee	20/09/19	21/07/22
5:	Denise York	Trustee	20/09/19	-
6:	Katy Hill	Trustee	01/02/19	05/02/22
7:	Gemma Thompson	Co-Chair	09/02/22	-
8:	Suzanne Jones	Co-Chair	09/02/22	-
9:	Shamila Ramcharan	Co-Chair	09/02/22	-
10:	Deena Vekaria	Co-Chair	09/02/22	21/07/22

Advisors

	<i>Name</i>	<i>Address & Postcode</i>
Bank:	Barclays	1 Churchill Place, London, E14 5HP
Independent Examiner:	Mr S Atkins	Noyna Road, Tooting, SW17

Structure, Governance & Management

The Charity is operated on a simple governance structure that provides appropriate separation of duties and proportionate risk management.

Two of the Charity's three Co-Chairs stepped down in October 2021, with one Co-Chair acting in the interim until the appointment in January 2022 of a team of five Co-Chairs to take over and lead the main activities and liaise with the school's senior leadership team. Subsequently reducing to a team of four Co-Chairs from July 2022. They continue to be supported by PTA class representatives, parents, carers, teachers and others associated with the school. The Co-Chairs convene a meeting every half term to discuss activities and priorities and make decisions on funding. In the absence of a meeting, or low attendance at a meeting, funding requirements are communicated to the committee in writing.

The Charity has a Treasurer whose role is to manage the finances, in particular providing separation of duties to ensure that monies collected are accounted for and banked quickly and effectively. A new Treasurer has been appointed to take over this role from September 2022.



All fundraising is carried out on a voluntary basis, thanks to our wonderful parent community. There are no paid committee members in the Charity. The Charity is a member of Parentkind.

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):	SUZANNE JONES	Preeti Patel
Position(s):	Co- Chair	Treasurer
Date:	15/11/22	30 October 2022

Independent Examiner's Report on the Accounts

Report to the trustees of	Friends of Fircroft PTA	
On accounts for the year ended	31 August 2022	Charity no 1099047
	Set out on pages 7 & 8	

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.


Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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.

Friends of Fircroft PTA
Trustees' Annual Report for the Period Ended 31 August 2022

Signed: 

Date: 8 JANUARY 2023

Name: STEVE ATKINS

Relevant professional qualification(s) or body : CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY

Address: ISA NOYNA ROAD
TOOTING
LONDON SW17 7PQ

No.
1099047

CC16a

Friends of Fircroft PTA

For the period from

01/09/2021

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					
All income	38,146	-	-	38,146	40,874
Sub total (Gross income for AR)	38,146			38,146	40,874
A2 Asset and investment sales, (see table).					
Sub total			-		
Total receipts	38,146	-	-	38,146 ✓	40,874
A3 Payments					
All payments	36,196			36,196	25,740
Sub total	36,196			36,196 ✓	25,740
Total payments	36,196			36,196 ✓	25,740
Net of receipts/(payments)	1,949			1,949 ✓	15,135
A5 Transfers between funds	-	-	-		-
A6 Cash funds last year end	35,432			35,432 ✓	20,298
Cash funds this year end	37,382			37,382 ✓	35,432

MG
8/1/23

Categories

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Community Fund	500	-	-
Business Premium	36,882	-	-
PayPal A/c	0		
	37,382	-	-

B2 Other monetary asset

OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
[]	[]	-
Fund to which asset belongs	Cost (optional)	Current value (optional)

B3 Investment assets

[]	[]	-
Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

[]	-	-
Fund to which liability relates	Amount due (optional)	When due (optional)

B5 Liabilities

[]	-	[]
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Signed by one or two trustees on behalf of all the trustees

Print Name	Date of approval
PREETI PATEL	30/10/2022

Friends of Fircroft PTA - AGM Accounts Financial Year Ending 31 August 2022

	2021/22			2020/21		
	In	Out	Net	In	Out	Net
Window Wonderland	£4,980.00	£219.94	£4,760.06	£6,639.15	£51.00	£6,588.15
Christmas Trees	£4,828.00	£2,039.40	£2,788.60	£5,650.00	£2,445.31	£3,204.69
Winter Art	£251.28		£251.28	£377.50		£377.50
Virtual Summer Fair 2020			-	£489.42		£489.42
Summer Fair	£9,464.97	£1,277.88	£8,187.09	£9,236.37	£1,679.16	£7,557.21
Calendar			-	£680.50	£314.10	£366.40
5K May			-	£3,424.13		£3,424.13
Virtual Balloon Race	£2,265.67	£66.00	£2,199.67	£1,494.34	£59.00	£1,435.34
Crossing Patrol Sponsor	£2,500.00		£2,500.00	£2,500.00		£2,500.00
International Food Evening	£487.13		£487.13	-		-
Cake Sales	£1,152.54		£1,152.54	-		-
Bunny Bop/Virtual Disco	£1,975.22	£375.00	£1,600.22	£224.91	£50.00	£174.91
Quiz Night/Virtual Quiz	£749.90	£225.00	£524.90	£456.92		£456.92
Virtual Bingo			-	£164.19		£164.19
Virtual Zumba			-	£29.66		£29.66
EasyFundraising	£754.39		£754.39	£572.93		£572.93
School Lottery	£716.90		£716.90	£952.80		£952.80
School Lottery Donations	£217.80		£217.80	£481.20		£481.20
Abel and Cole			-	£35.00		£35.00
Preloved Uniform	£285.81		£285.81	£70.00		£70.00
General Donations	£514.59		£514.59	£1,428.66		£1,428.66
New School Uniform			-	£626.60		£626.60
Stikins	£138.09		£138.09	£89.06		£89.06
Amazon Smile	£181.95		£181.95	£171.44		£171.44
Dare to be Different			-	276.29		£276.29
My Clothing Donation	£331.96		£331.96	£386.42		£386.42
Waitrose	£500.00		£500.00	£1,000.00		£1,000.00
Gift Aid Reclaim	£176.34		£176.34	£636.55		£636.55
Toucan Box Donation			-	£5.00		£5.00
Eagle Eye Oven			-	£25.00		£25.00
Pasta Evangelists			-	£50.00		£50.00
Sunflower Competition			-	£119.91		£119.91
Bag 2 School	£208.00		£208.00	£156.00		£156.00
Storyboard Walk			-	£1,254.00		£1,254.00
Wreath Making	£1,225.32	£510.00	£715.32			-
Asda Foundation	£500.00		£500.00			-
Blakemore Foundation	£100.00		£100.00	£100.00		£100.00
Treasure Trail			-	149.90	£82.08	£67.82
World Book Day Photos	£400.59	£75.17	£325.42	£645.00	£88.94	£556.06
Draw My School	£25.00		£25.00	£225.00		£225.00
Music Donation	£1,000.00		£1,000.00			-
Book Sale	£178.15		£178.15			-
Time Capsule/Jubilee	£224.60		£224.60			-
Table Top Sale	£569.90		£569.90			-
Tea Towels	£719.83		£719.83			-
Tracy Tribute	£305.00		£305.00			-

Doughies Pizza Kit	£132.00		£132.00			-
Drinks Sale	£50.65		£50.65			-
PayPal Giving	£28.77		£28.77	£46.52		£46.52
Misc Income Interest	£5.33		£5.33	£3.79		£3.79
Bar/Snacks Rolling Costs		£1,447.27	-£1,447.27	-		
Misc Expenses		£298.09	-£298.09		£143.00	-£143.00
Community Day Expenses		£165.92	-£165.92			-
Sub Total	£38,145.68	£6,699.67	£31,446.01	£40,874.16	£4,912.59	£35,961.57
School Contributions		£29,496.71	-£29,496.71		£20,826.94	-£20,826.94
TOTAL	£38,145.68	£36,196.38	£1,949.30	£40,874.16	£25,739.53	£15,134.63

	2021/22		2020/21	
Total Opening Balance				
Business Account	£34,932.32		£19,474.85	
Community Account	£500.00		£500.00	
PayPal Account	<u>£0.00</u>	£35,432.32 ✓	£322.84	£20,297.69
ADD: Total Receipts		£38,145.68 ✓		£40,874.16
LESS: Total Payments		£36,196.38 ✓		£25,739.53
		<u>£37,381.62</u> ✓		<u>£35,432.32</u>
Total Closing Balance				
Business Account	£36,881.62 ✓		£34,932.32	
Community Account	£500.00 ✓		£500.00	
PayPal Account	£0.00		£0.00	
		<u>£37,381.62</u> ✓		<u>£35,432.32</u>


8/1/23

FRIENDS OF FIRCCROFT PTA - INCOME EXPENDITURE STATEMENT AS AT 31 AUGUST 2022

INCOME/EXPENDITURE	2021/22	2021/22	2020/21	2020/21
Opening Balance - 1st Sept		£35,432.32		£20,297.69
Events (Breakdown Below)				
Gross Events Income	£29,966.56		£32,233.79	
Less: Event Costs	<u>-£6,401.58</u>		<u>-£4,769.59</u>	
ADD: Total Net Income - Events		£23,564.98		£27,464.20
ADD: Other Income				
Donations				
- School Lottery	£217.80		£481.20	
- Other/general	£514.59		£1,428.66	
- PayPal Giving	£28.77		£46.52	
Your School Lottery	£716.90		£952.80	
Easyfundraising	£754.39		572.93	
Abel and Cole			£35.00	
Interest	£5.33		£3.79	
Stikins	£138.09		£89.06	
Amazon Smile	£181.95		£171.44	
My Clothing Donation	£331.96		£386.42	
Gift Aid	£176.34		£636.55	
Toucan Box Referral			£5.00	
Eagle Eye Oven Referral			£25.00	
Pasta Evangelists Referral			£50.00	
Bag2School	£208.00		£156.00	
Waitrose	£500.00		£1,000.00	
School Crossing Sponsorship	£2,500.00		£2,500.00	
Asda Foundation	£500.00			
Music Donation	£1,000.00			
Tracy Tribute	£305.00			
Blakemore Foundation	<u>£100.00</u>	£8,179.12	<u>£100.00</u>	£8,640.37
LESS: Other expenses				
Licences	-£125.00		-£20.00	
Parentkind fee	-£128.00		<u>-£123.00</u>	
Hub Lights	-£45.00			
Contactless fee	<u>-£0.09</u>	-£298.09		-£143.00
LESS: SCHOOL CONTRIBUTIONS				
Year 6 PGL	£2,397.00		£4,000.00	
Gaveston Hall/Wild Child 2022	£1,954.00			
Interactive Whiteboards	£6,472.00		£13,514.00	
Gardening Hub	£1,719.84			
Classroom Fund & Workshops	£883.58		£982.47	
Science Workshop & Supplies			£1,405.47	
Circus Workshops			£875.00	
Christmas Food Parcel Treats			<u>£50.00</u>	
School Crossing Patrol 2021/22	£2,500.00			
School Crossing Patrol 2022/23	£2,500.00			
Bookshelves	£3,395.04			
EYFS Playground Apparatus	£1,214.00			
Hockey Equipment	£991.61			
Music Donation	£1,000.00			
Music Screen (top up)	£183.00			
Stationery Packs	£782.15			

INCOME/EXPENDITURE	2021/22	2021/22	2020/21	2020/21
Author Visits	£840.00			
Fairfield Halls/Choir Coaches	£730.00			
Living Wall	£500.00			
Tracy Tribute Fund	£305.00			
Basketball Hoop	£499.95			
Playground equipment	£187.74			
KS2 Flamenco Workshop	£365.00			
Sports Day Lollies	£33.80			
Staff Treats	£43.00			
Closing Balance as at 31 Aug		-£29,496.71		-£20,776.94
		£37,381.62		35,482.32

Total Net Event & Other Income	£31,446.01	£35,961.57
School Contributions	-£29,496.71	-£20,776.94

Closing Balance Held as follows:

Community Account	£500.00 ✓	£500.00
Business account	£36,881.62 ✓	£34,932.32
PayPal Account	£0.00	£0.00
	<u>£37,381.62 ✓</u>	<u>£35,432.32</u>

SA
8/1/23

BREAKDOWN OF EVENTS

FUNDRAISING EVENT	2021/2022			2020/2021		
	Income	Expenses	Profit	Income	Expenses	Profit
Window Wonderland	£4,980.00	£219.94	£4,760.06	£6,639.15	£51.00	£6,588.15
Christmas Trees	£4,828.00	£2,039.40	£2,788.60	£5,650.00	£2,445.31	£3,204.69
Winter Art	£251.28		£251.28	£377.50		£377.50
Virtual Summer Fair			-	£489.42		£489.42
Summer Fair	£9,464.97	£1,277.88	£8,187.09	£9,236.37	£1,679.16	£7,557.21
Virtual Balloon Race	£2,265.67	£66.00	£2,199.67	£1,494.34	£59.00	£1,435.34
Calendars 2020			-	£680.50	£314.10	£366.40
International Food	£487.13		£487.13			-
Wreath Making	£1,225.32	£510.00	£715.32			-
Cake Sales	£1,152.54		£1,152.54			-
Spring Disco/Virtual Disco	£1,975.22	£375.00	£1,600.22	£224.91	£50.00	£174.91
Quiz/Virtual Quiz	£749.90	£225.00	£524.90	£456.92		£456.92
Virtual Bingo			-	£164.19		£164.19
Virtual Zumba			-	£29.66		£29.66
Pre Loved Uniform	£285.81		£285.81	£70.00		£70.00
New Uniform Sales			-	£626.60		£626.60
Dare to be Different			-	£276.29		£276.29
5K May			-	£3,424.13		£3,424.13
Sunflower Competition			-	£119.91		£119.91
Storyboard Walk			-	£1,254.00		£1,254.00
Class Photos	£400.59	£75.17	£325.42	£645.00	£88.94	£556.06
Treasure Trail			-	£149.90	£82.08	£67.82
Draw My School	£25.00		£25.00	£225.00		£225.00
Book Sale	£178.15		£178.15			-
Time Capsule/Jubilee	£224.60		£224.60			-
Table Top Sale	£569.90		£569.90			-
Tea Towels	£719.83		£719.83			-
Pizza Kits	£132.00		£132.00			-
Drinks Sales	£50.65		£50.65			-
Community Day Expenses		£165.92	-£165.92			-
Rolling Bar and Snack Costs		£1,447.27	-£1,447.27			-
TOTALS	£29,966.56	£6,401.58	£23,564.98	£32,233.79	£4,769.59	£27,464.20

FRIENDS OF FIRGROFT PTA

England & Wales - Charity number 1099047

Accounts

Friends of Fircroft PTA

Charity Number: 1099047

Trustees' Annual Report and Financial Statements for the Period 1 September 2020 to 31 August 2021

Objectives & Activities

Friends of Fircroft PTA was established to help develop effective relationships between the staff, parents and others associated with Fircroft Primary School to help advance the education and well-being of pupils.

Our main activities involve fundraising activities to contribute funds to:

- Improved facilities and new equipment at the school;
- Class projects and activities such as theatre trips; and
- Schools trips, in particular reducing the financial burden on families and carers.

Achievements & Performance

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Summary of the Main Achievements for the Year

During the financial year the Charity has:

- Funded new Interactive Whiteboards for another 6 classrooms.
- Provided funding for Year 6 PGL trip.
- Funded a variety of science workshops for the whole school as part of Science Week.
- Organised and funded Circus workshops for all year groups.
- Organised and delivered a variety of virtual events and competitions to replace in person events that could not take place, whilst this has continued to help fundraise it has also maintained a sense of community during lockdown restrictions. This included Window Wonderland; a trail of decorated windows and doorstep stalls - in place of a Winter Fair; Virtual Bingo, Zumba, a Balloon Race and a 5K sponsored event. All virtual events since March 2020 have been free to participate in, with voluntary donations provided should families wish to provide the same.
- Been able to proceed with an in-person Summer Fair, which was a great success.
- Received support from local businesses via donations and sponsorship, this remains an important and invaluable source of income. Sponsorship was also obtained solely for the School Crossing Patrol.
- Received donations from parents whether as a voluntary donation relating to an event or as a general donation. Gift Aid has been claimed where applicable and this has been a significant addition to income across the year. This has been included in event totals where possible.

Financial Review

Statement of the Charity's Policy on Reserves

Since 2015 the Charity has been building up its cash balance to make a significant contribution to major capital developments at the School in 2017/18, which culminated in the £37,000 contribution to playground development in September 2018. A contribution of over £17,500 for a new library was made in April 2019. The Charity aims to retain a minimum balance of £2,500. In February 2020,

£14,505 was provided to purchase Interactive Whiteboards for 6 classrooms and in October 2020 we were able to provide £13,514 to enable the purchase of 6 more Interactive Whiteboards.

Financial Review

The Charity has made significant contributions to the school in line with the reserves statement above. It has also had another successful year with its fundraising activities particularly the two main events – Window Wonderland and the Summer Fair, which was in person. Other events were taken online to enable fundraising to continue safely. As a result we have been able to support a range of activities within the school including a funding contribution for PGL and workshops for all year groups. In addition, we have attracted sponsorship and donations from local retailers and businesses to help towards renewing playground equipment and providing more science activities.

Charity details

Charity name: Friends of Fircroft PTA

Charity number: 1099047

Charity's operating address: Fircroft Primary School, Fircroft Road, Tooting

Postcode SW17 7PP

Charity Trustee

	<i>Trustee Name</i>	<i>Office</i>	<i>Appointed</i>	<i>Ended</i>
1:	Susi Simon	Chair	01/09/15	-
2:	Preeti Patel	Co-Chair/Treasurer	20/09/19	-
3:	Samantha Bhattacharya	Co-Chair	20/09/19	-
4:	Anthony Mackay	Trustee	20/09/19	-
5:	Denise York	Trustee	20/09/19	-
6:	Katy Hill	Trustee	01/02/19	-

Advisors

	<i>Name</i>	<i>Address & Postcode</i>
Bank:	Barclays	1 Churchill Place, London, E14 5HP
Independent Examiner:	Mr S Atkins	Noyna Road, Tooting, SW17

Structure, Governance & Management

The Charity is operated on a simple governance structure that provides appropriate separation of duties and proportionate risk management.

The Charity has a Chair who leads on the main activities. She is supported by two Co-Chairs and volunteers from the parents, carers, teachers and others associated with the school. She convenes a meeting every half term to discuss activities and priorities and make decisions on funding.

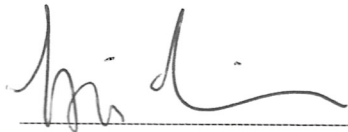
The Charity has a Treasurer whose role is to manage the finances, in particular providing separation of duties to ensure that monies collected are accounted for and banked quickly and effectively.

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): Susi Simon

Preeti Patel

Position(s): Chair

Treasurer

Date: 07/09/2021

07/09/2021

Independent Examiner's Report on the Accounts

Report to the trustees of

Friends of Fircroft PTA

On accounts for the year ended

31 August 2021

Charity no

1099047

Set out on pages

7 & 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement


In connection with my examination, no material matters have come to my attention 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.

Friends of Fircroft PTA
Trustees' Annual Report for the Period Ended 31 August 2021

Signed:



Date:

14 SEPTEMBER 2021

Name:

STEVE ATKINS

Relevant professional
qualification(s) or body:

THE CHARTERED INSTITUTE OF PUBLIC FINANCE
& ACCOUNTANCY (CIPFA)

Address:

15A NOYNA ROAD

TOOTING

LONDON SW17 7PQ

No. 4000047
 Friends of Fircroft PTA
 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					
All income	40,874 ✓	-	-	40,874 ✓	33,072
Sub total(Gross income for AR)	40,874 ✓			40,874 ✓	33,072
A2 Asset and investment sales, (see table).					
Sub total			-		
Total receipts	40,874 ✓	-	-	40,874 ✓	33,072
A3 Payments					
All payments	25,740 ✓			25,740 ✓	28,273
Sub total	25,740 ✓			25,740 ✓	28,273
Total payments	25,740 ✓			25,740 ✓	28,273
Net of receipts/(payments)	15,135 ✓			15,135 ✓	4,799
A5 Transfers between funds					
A6 Cash funds last year end	20,298 ✓			20,298 ✓	15,499
Cash funds this year end	35,432 ✓			35,432 ✓	20,298

Categories

B1 Cash funds

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
500 ✓	-	-
34,932 ✓	-	-
0		
35,432 ✓	-	-

OK OK OK

Unrestricted funds

Restricted funds

Endowment funds

B2 Other monetary asset

to nearest £

to nearest £

--

-

Fund to which asset belongs

Cost (optional)

Current value (optional)

--

-

Fund to which asset belongs

Cost (optional)

Current value (optional)

--

-

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

Print Name	Date of approval
PREETI PATEL	06/09/2021

Accounts Year Ending 31 August 2021

	2020/21				2019/20			
	In	Sponsor	Out	Net	In	Out	Net	
Winter Fair/Window Wonderland	£5,089.15	£1,550.00	£51.00	£6,588.15	£8,863.45	£1,720.98	£7,142.47	
Christmas Trees	£5,150.00	£500.00	£2,445.31	£3,204.69	£3,274.89	£1,624.85	£1,650.04	
Winter Art	£377.50			£377.50	£248.00	£6.50	£241.50	
Virtual Summer Fair	£489.42			£489.42	£5,909.87		£5,909.87	
Summer Fair 2021	£7,286.37	£1,950.00	£1,679.16	£7,557.21				
Calendar 2019 Sales/Printing	-			-	£519.60	£498.00	£21.60	
Calendar 2020 Sponsorship	£130.00			£130.00	£655.00		£655.00	
Calendar Sales 2020	£550.50		£314.10	£236.40				
International Food Evening	-			-	£533.90	£70.00	£463.90	
Cake Sales	-			-	£382.65		£382.65	
Discos(MHTP/Bunny Bop/Spring)	-			-	£0.00	£50.00	£50.00	
Halloween Disco Donations	£224.91		£50.00	£174.91				
Virtual Quiz Donations	£156.92	£300.00		£456.92				
Unwined	-			-				
Bingo	-			-				
Virtual Bingo Donations	£164.19			£164.19				
Zumba	£29.66			£29.66				
Easy Fundraising	£572.93			£572.93	£450.27		£450.27	
Your School Lottery	£952.80			£952.80	£1,625.60		£1,625.60	
Your School Lottery Donations	£481.20			£481.20				
Abel and Cole	£35.00			£35.00				
Donations re Preloved Uniform	£70.00			£70.00	£52.67		£52.67	
Xmas Drinks/Donations	£0.00			£0.00	£317.12		£317.12	
Donations*	£1,428.66			£1,428.66	£2,028.15		£2,028.15	
New School Uniform	£626.60			£626.60	£233.70	£1,003.36	£769.66	
Stikins	£89.06			£89.06	£32.99		£32.99	
Amazon Smile	£171.44			£171.44	£112.55		£112.55	
Dress Down/Dare 2B Different	£276.29			£276.29	£262.92		£262.92	
My Clothing Donation	£386.42			£386.42	£510.11		£510.11	
Sponsored Read	£0.00			£0.00	£2,321.50		£2,321.50	
Gift Aid Reclaim	£636.55			£636.55	£1,632.33		£1,632.33	
Fircroft Fortnightly Sponsor	£0.00			£0.00	£10.00		£10.00	
Toucan Box Donation	£5.00			£5.00				

	2020/21			2019/20			
	In	Sponsor	Out	Net	In	Out	Net
Virtual Balloon Race	£1,494.34		£59.00	£1,435.34			
5K May	£1,924.13	£1,500.00		£3,424.13			
Sunflower Competition	£119.91			£119.91			
Bag 2 School	£156.00			£156.00			
Treasure Trail	£149.90		£82.08	£67.82			
Blakemore Foundation Donation	£100.00			£100.00			
Waitrose Donation	£1,000.00			£1,000.00			
Koru Kids Storyboard Walk		£1,254.00		£1,254.00			
Crossing Patrol Sponsorship		£2,500.00		£2,500.00			
Eagle Eye Oven Donation	£25.00			£25.00			
Pasta Evangelists Donation	£50.00			£50.00			
Draw My School	£225.00			£225.00			
Red Nose Day Photos	£645.00		£88.94	£556.06			
PayPal Giving	£46.52			£46.52			
Misc Income Interest	£3.79			£3.79	£25.54	£25.54	
Bar and Snacks Rolling Costs	-			-		£673.20	-£673.20
Misc Expenses			£143.00	-£143.00		£545.92	-£545.92
School Contributions*			£20,826.94	-£20,826.94		£21,336.06	-£21,336.06
TOTAL	£31,320.16	£9,554.00	£25,739.53	£35,961.57	£33,044.05	£28,272.67	£4,771.38

£40,874.16

Total Opening Balance

Business Account £19,474.85
Community Account £500.00
PayPal Account £322.84 **£20,297.69**

ADD: Total Receipts

£40,874.16

LESS: Total Payments

£25,739.53

Total Closing Balance

Business Account £34,932.32 ✓
Community Account £500.00 ✓
PayPal Account £0.00
£35,432.32 ✓


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14/9/21

INCOME/EXPENDITURE	2020/21	2020/21	2019/20	2019/20
Opening Balance as at 1 September		20,297.69		£15,498.58
Events (Breakdown Below)				
Gross Income from Events	£32,233.79		£26,616.51	
Less: Event Costs	£4,769.59		<u>-£5,717.49</u>	
ADD: Total Net Income from Events		£27,464.20		£20,899.02
Other Income				
Donations	£1,956.38		£2,028.15	
<i>School Lottery Donations</i>	£481.20		£463.80	
<i>One off/Regular Parent donations</i>	£1,428.66		£1,488.00	
<i>Sainsbury's collection pots</i>	£0.00		£69.72	
<i>PayPal Giving</i>	£46.52		£6.63	
Your School Lottery	£952.80		£1,625.60	
Easyfundraising	572.93		£450.27	
Abel and Cole	£35.00			
Interest	£3.79		£25.54	
Stikins	£89.06		£32.99	
Amazon Smile	£171.44		£112.55	
Fircroft Fortnightly Sponsor	£0.00		£10.00	
My Clothing Donation	£386.42		£510.11	
Gift Aid	£636.55		£1,632.33	
Sundry Income			£27.73	
Toucan Box Referral Donation	£5.00			
Eagle Eye Oven Referral Donation	£25.00			
Pasta Evangelists Referral Donation	£50.00			
Waitrose Donation	£1,000.00			
Blakemore Foundation Donation	£100.00			
Bag2School	£156.00			
School Crossing Patrol Sponsorship	£2,500.00			
Less: Other expenses	-£20.00			
Less: Misc Expenses (Parenkind fee)	-£123.00		-£122.00	
ADD: Total Net Other Income		£8,497.37		£6,333.27
LESS: SCHOOL CONTRIBUTIONS				
Year 6 PGL	£4,000.00			
Year 6 Hoodies,Pizza, Deposit Refund			£804.96	
Gaveston Hall			£1,457.93	
Matilda Trip			£400.00	
Interactive White Boards	£13,514.00		£14,505.00	
Readathon - Phonics			£2,321.50	
Gardening			£171.67	
Gardening Hub Match Fund			£1,575.00	
Yr 1 Classroom Boards			<u>£100.00</u>	
Classroom Fund & Workshops	£982.47			
Science Week Workshops & Supplies	£1,405.47			
Circus Workshops	£875.00			
Treats for Christmas Food Parcels	£50.00	-£20,826.94		-£21,336.06
Closing Balance as at 31 Aug		✓ 35,432.32		£20,297.69

Held as follows:

Community Account
Business account
PayPal Account

£500.00 ✓ SA
£34,932.32 ✓ SA
£0.00


14/9/21

BREAKDOWN OF EVENTS

	2020/2021		2019/2020		2020/2021		2019/2020	
	Income	Expenses	Profit	Income	Expenses	Profit	Income	Expenses
EVENT: Winter Fair/Window Wonderland	£6,639.15	£51.00	£6,588.15	£8,863.45	£1,720.98	£7,142.47		
EVENT: Christmas Tree	£5,650.00	£2,445.31	£3,204.69	£3,274.89	£1,624.85	£1,650.04		
EVENT: Winter Art	£377.50		£377.50	£248.00	£6.50	£241.50		
EVENT: Virtual Summer Fair/carried over	£489.42		£489.42	£5,909.87		£5,909.87		
EVENT: Summer Fair	£9,236.37	£1,679.16	£7,557.21					
EVENT: Calendars Sales/Printing	£550.50	£314.10	£236.40	£519.60	£498.00	£21.60		
EVENT: Calendar 2020 Sponsorship	£130.00		£130.00	£655.00		£655.00		
EVENT: International Food	-		-	£533.90	£70.00	£463.90		
EVENT: Cake Sales	-		-	£382.65		£382.65		
EVENT: Discos (Halloween/Spring)	£224.91	£50.00	£174.91		£50.00	£50.00		
EVENT: Virtual Quiz	£456.92		£456.92	£225.25		£225.25		
EVENT: Bingo			-	£1,125.24	£124.30	£1,000.94		
EVENT: Virtual Bingo	£164.19		£164.19	£332.75		£332.75		
EVENT: Pre Loved Uniform Donations	£70.00		£70.00	£52.67		£52.67		
EVENT: New Uniform Sales	£626.60		£626.60	£233.70	£1,003.36	£-769.66		
EVENT: Xmas show refreshments	-		-	£317.12		£317.12		
EVENT: Sponsored Read	-		-	£2,321.50	£0.00	£2,321.50		
EVENT: Dress Down/Dare 2B Different Day	£276.29		£276.29	£262.92	£0.00	£262.92		
EVENT: Unwined	-		-	£1,358.00	£619.50	£738.50		
EVENT: Zumba	£29.66		£29.66					
EVENT: 5K May	£3,424.13		£3,424.13					
EVENT: Virtual Balloon Race	£1,494.34	£59.00	£1,435.34					
EVENT: Sunlower Competition	£119.91		£119.91					
EVENT: Koru Kids Storyboard Walk	£1,254.00		£1,254.00					
EVENT: Red Nose Day Photos	£645.00	£88.94	£556.06					
EVENT: Treasure Trail	£149.90	£82.08	£67.82					
EVENT: Draw My School	£225.00		£225.00					
EVENT: Rolling Bar and Snack Costs			-				£673.20	
EVENT: Miscellaneous Expenses			-				£423.92	
TOTALS	£32,233.79	£4,769.59	£27,464.20	£26,616.51	£5,717.49	£20,899.02		

FRIENDS OF FIRCREFT PTA

England & Wales - Charity number 1099047

Accounts

Friends of Fircroft PTA

Charity Number: 1099047

Trustees' Annual Report and Financial Statements for the Period 1 September 2019 to 31 August 2020

Objectives & Activities

Friends of Fircroft PTA was established to help develop effective relationships between the staff, parents and others associated with Fircroft Primary School to help advance the education and well-being of pupils.

Our main activities involve fundraising activities to contribute funds to:

- Improved facilities and new equipment at the school;
- Class projects and activities such as theatre trips; and
- Schools trips, in particular reducing the financial burden on families and carers.

Achievements & Performance

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Summary of the Main Achievements for the Year

During the financial year the Charity has:

- Funded new Interactive Whiteboards for 6 classrooms.
- Provided funding for school trips.
- Provided match funding for a Gardening Hub.
- Helped fund a new Phonics system.
- Organised and delivered a well attended Christmas Fair and Virtual Summer Fair.
- Attracted significant donations to help the school fund new technology for interactive learning.

Financial Review

Statement of the Charity's Policy on Reserves

Since 2015 the Charity has been building up its cash balance to make a significant contribution to major capital developments at the School in 2017/18, which culminated in the £37,000 contribution to playground development in September 2018. A contribution of over £17,500 for a new library was made in April 2019. The Charity aims to retain a minimum balance of £2,500. In February 2020, £14,505 was provided to purchase Interactive Whiteboards for 6 classrooms.

Financial Review

The Charity has made significant contributions to the school in line with the reserves statement above. It has also had another successful year with its fundraising activities particularly the two main events – the Christmas and Virtual Summer Fairs. Events were taken online to enable fundraising to continue safely. As a result we have been able to support a range of activities within the school including technology and phonics upgrade and funding school trips. In addition, we have attracted donations from local retailers and businesses to help towards updating the remaining classroom screens to aid teaching for 2020/21.

Charity details

Charity name: Friends of Fircroft PTA

Charity number: 1099047

Charity's operating address: Fircroft Primary School, Fircroft Road, Tooting

Postcode SW17 7PP

Charity Trustee

	<i>Trustee Name</i>	<i>Office</i>	<i>Appointed</i>	<i>Ended</i>
1:	Susi Simon	Chair	01/09/15	-
2:	Kate De Walle	Treasurer	4/10/18	20/03/20
3:	Preeti Patel	Co-Chair/Treasurer	20/09/19	-
4:	Samantha Battacharya	Co-Chair	20/09/19	-
5:	Ruth Lock	Secretary	20/09/19	27/05/20
6:	Anthony Mackay	Trustee	20/09/19	-
7:	Denise York	Trustee	20/09/19	-
8:	Katy Hill	Trustee	01/02/19	-

Advisors

	<i>Name</i>	<i>Address & Postcode</i>
Bank:	Barclays	1 Churchill Place, London, E14 5HP
Independent Examiner:	Mr S Atkins	Noyna Road, Tooting, SW17

Structure, Governance & Management

The Charity is operated on a simple governance structure that provides appropriate separation of duties and proportionate risk management.

The Charity has a Chair who leads on the main activities. She is supported by two Co-Chairs and volunteers from the parents, carers, teachers and others associated with the school. She convenes a meeting every month to discuss activities and priorities and make decisions on funding.

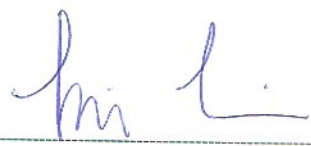
The Charity has a Treasurer whose role is to manage the finances, in particular providing separation of duties to ensure that monies collected are accounted for and banked quickly and effectively.

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): Susi Simon

Preeti Patel

Position(s): Chair

Treasurer

Date: 22/9/2020

22/09/2020

Independent Examiner's Report on the Accounts

Report to the trustees of

Friends of Fircroft PTA

On accounts for the year ended

31 August 2020

Charity no

1099047

Set out on pages

7 & 8

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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.

Friends of Fircroft PTA
Trustees' Annual Report for the Period Ended 31 August 2020

Signed: 

Date: 19 OCTOBER 2020

Name: STEPHEN ATKINS

Relevant professional qualification(s) or body : CHARTERED INSTITUTE OF PUBLIC FINANCE & ACCOUNTANCY (CIPFA)

Address: ISA NOYNA ROAD
TOOTING BEC
LONDON SW17 7PQ

NC
10990047

CC16a

Friends of Filcroft PTA

For the period from

01/09/2019

31/08/2020

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					
All income	33,072	-	-	33,072	37,211
Sub total(Gross income for AR)	33,072			33,072	37,211
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	33,072			33,072	37,211
A3 Payments					
All payments	28,273			28,273	37,243
Sub total	28,273			28,273	37,243
Total payments	28,273			28,273	37,243
Net of receipts/(payments)					
A5 Transfers between funds	4,799			4,799	(32)
A6 Cash funds last year end	15,499			15,499	15,531
Cash funds this year end	20,298			20,298	15,499

Categories

Unrestricted funds

Restricted funds

Endowment funds

B1 Cash funds

	to nearest £	to nearest £	to nearest £
Community Fund	19,475	-	-
Business Premium	500	-	-
PayPal A/c	323		
	20,298 ✓	-	-

Unrestricted funds

to nearest £	to nearest £	to nearest £
		-

Restricted funds

to nearest £	to nearest £	to nearest £
		-

B2 Other monetary asset

Fund to which asset belongs	Cost (optional)	Current value (optional)
		-

B3 Investment assets

Fund to which asset belongs	Cost (optional)	Current value (optional)
		-

B4 Assets retained for the charity's own use

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

Print Name		Date of approval
PREETI PATEL		22/09/2020

Accounts Year Ending 31 August 2020

	2019/20			2018/19		
	In	Out	Net	In	Out	Net
Winter Fair	£8,863.45	£1,720.98	£7,142.47	£8,058.96	£2,076.66	£5,982.30
Christmas Trees	£3,274.89	£1,624.85	£1,650.04	£3,729.53	£2,584.10	£1,145.43
Winter Art	£248.00	£6.50	£241.50	£315.12		£315.12
Summer Fair 2018 (inc				£1,456.01	£683.60	£772.41
Summer Fair/Virtual Summer Fa	£5,909.87		£5,909.87	£9,291.74	£2,056.02	£7,235.72
Calendar 2019 Sponsorship				£665.00		£665.00
Calendar 2019 Sales/Printing	£519.60	£498.00	£21.60			
Calendar 2020 Sponsorship	£655.00		£655.00			
International Food Evening	£533.90	£70.00	£463.90	£562.50	£25.00	£537.50
Cake Sales	£382.65		£382.65	£305.33		£305.33
Discos	£0.00	£25.00	-£25.00	£665.14	£804.39	-£139.25
Spring Hop	£0.00	£25.00	-£25.00			£0.00
Quiz Night / Virtual Quiz Donatio	£225.25		£225.25	£1,348.24	£210.00	£1,138.24
Unwined	£1,358.00	£619.50	£738.50			£0.00
Bounce /Table Tennis	-	-	-	£305.00	£40.00	£265.00
Bingo	£1,125.24	£124.30	£1,000.94	£1,130.73	£257.86	£872.87
Virtual Bingo Donations	£332.75		£332.75			
Easy Fundraising	£450.27		£450.27	£978.78		£978.78
Your School Lottery	£1,625.60		£1,625.60	£2,036.00	£40.00	£1,996.00
Abel and Cole				£336.00		£336.00
Indian Food Sales				£35.00		£35.00
Donations re Preloved Uniform	£52.67		£52.67	£138.74		£138.74
Xmas Drinks/Donations	£317.12		£317.12	£150.35	£79.95	£70.40
Donations*	£2,028.15		£2,028.15	£2,510.43		£2,510.43
Year 6				£2,542.56	£2,266.92	£275.64
New School Uniform	£233.70	£1,003.36	-£769.66			
Stikins	£32.99		£32.99			
Amazon Smile	£112.55		£112.55			
Dress Down Day 31/1/20	£262.92		£262.92			
My Clothing Donation	£510.11		£510.11			
Sponsored Read	£2,321.50		£2,321.50			
Gift Aid Reclaim	£1,632.33		£1,632.33			
Fircroft Fortnightly Sponsor	£10.00		£10.00			
Misc Income Interest	£25.54		£25.54			
Misc Income				£111.70		£111.70
Bar and Snacks Rolling Costs		£673.20	-£673.20		£734.64	-£734.64
Misc Expenses		£545.92	-£545.92		£594.20	-£594.20
School Contributions*		£21,336.06	-£21,336.06		£24,790.19	-£24,790.19
TOTAL	£33,044.05	£28,272.67	£4,771.38	£36,672.86	£37,243.53	-£570.67

Total Opening Balance

Business Account	£14,496.24	
Community Account	£500.00	
PayPal Account	£502.34	£15,498.58 ✓

ADD: Total Receipts	£33,044.05	
ADD: Adjustment - Sundry Income	<u>£27.73</u>	£33,071.78
LESS: Total Payments		£28,272.67

Total Closing Balance

Business Account	£19,474.85	
Community Account	£500.00	
PayPal Account	£322.84	£20,297.69 ✓

INCOME/EXPENDITURE	2019/20	2019/20	2018/19	2018/19
Opening Balance as at 1 September		✓ £15,498.58		£15,531.09
Events (Breakdown Below)				
Gross Income from Events	£26,616.51 ✓		£30,811.65	
Less: Event Costs	<u>-£6,814.61</u>		<u>-£12,412.80</u>	
ADD: Total Net Income from Events		£19,801.90		£18,398.85
Other Income				
Easyfundraising	£450.27 ✓		£978.78	
Donations	£2,028.15 ✓		£2,510.43	
School Lottery Donations	£463.80 ✓			
One off/Regular Parent donations	£1,488.00 ✓			
Sainsbury's collection pots	£69.72			
PayPal Giving	£6.63			
Your School Lottery	£1,625.60 ✓		£2,036.00	
Abel and Cole	£0.00		£336.00	
Interest	£25.54		£35.58	
Stikins	£32.99			
Amazon Smile	£112.55			
Fircroft Fortnightly Sponsor	£10.00			
My Clothing Donation	£510.11			
Gift Aid (Historic reclaim and recent)	£1,632.33 ✓			
Sundry Income	£27.73		£502.34	
Less: Other expenses			-£40.00	
Less: Misc Expenses (Parenkind fee)	<u>-£122.00</u>			
ADD: Total Net Other Income		£6,333.27		£6,359.13
LESS: SCHOOL CONTRIBUTIONS				
Library			£17,655.67	
Year 6 PGL			£4,500.00	
Gaveston Hall	£1,457.93 ✓		£1,240.00	
Leaving Gift Mrs Kelly			£110.00	
Playground Scramble Net			£580.00	
Matilda Trip	£400.00		£400.00	
Community Day			£304.82	
Year 6 Pizza	£63.96			
Year 6 Leavers Hoodies	£641.00 ✓			
Yr6 PGL Deposits Refund	£100.00			
Interactive White Boards	£14,505.00 ✓			
Readathon - Phonics	£2,321.50 ✓			
Gardening	£171.67			
Gardening Hub Match Fund	£1,575.00 ✓			
Yr 1 Classroom Boards	<u>£100.00</u>	-£21,336.06		-£24,790.49
Closing Balance as at 31 Aug		✓ £20,297.69		£15,498.58

Held as follows:

Community Account	£500.00 ✓		£500.00	
Business account	£19,474.85 ✓		£14,496.24	
PayPal Account	<u>£322.84</u>	£20,297.69	<u>£502.34</u>	£15,498.58

AL
19/10/20

BREAKDOWN OF EVENTS

	2019/2020			2018/2019		
	Income	Expenses	Profit	Income	Expenses	Profit
Winter Fair	£8,863.45	£1,720.98	£7,142.47	£8,058.96	£2,076.66	£5,982.30
Christmas Tree	£3,274.89	£1,624.85	£1,650.04	£3,729.53	£2,584.10	£1,145.43
Winter Art	£248.00	£6.50	£241.50	£315.12		£315.12
Summer Fair 2018 (carried over)				£1,300.00	£203.06	£1,096.94
Summer Fair	£5,909.87		£5,909.87	£9,291.74	£2,056.02	£7,235.72
Calendars 2018 (Sales & print carried over)				£156.01	£480.00	-£323.99
Calendars 2019 Sales/Printing	£519.60	£498.00	£21.60			
Calendar 2020 Sponsorship	£655.00		£655.00	£665.00		£665.00
International Food	£533.90	£70.00	£463.90	£562.50	£25.00	£537.50
Cake Sales	£382.65		£382.65	£305.33	£0.00	£305.33
Discos		£50.00	-£50.00	£665.14	£804.39	-£139.25
Quiz night / Virtual Quiz	£225.25		£225.25	£1,348.24	£210.00	£1,138.24
Table Tennis				£305.00	£40.00	£265.00
Bingo	£1,125.24	£124.30	£1,000.94	£1,130.73	£257.86	£872.87
Pre Loved Uniform Donations	£52.67		£52.67	£138.74	£0.00	£138.74
New Uniform Sales	£233.70	£1,003.36	-£769.66			
Year 6 Fundraising				£2,542.56	£2,266.92	£275.64
Indian Food Sale				£35.00	£0.00	£35.00
Xmas show refreshments	£317.12		£317.12	£150.35	£79.95	£70.40
Miscellaneous Income				£111.70		£111.70
Miscellaneous Expenses		£423.92	-£423.92		£594.20	-£594.20
Rolling Bar and Snack Costs		£673.20	-£673.20		£734.64	-£734.64
Sponsored Read	£2,321.50	£0.00	£2,321.50			
Dress Down Day	£262.92	£0.00	£262.92			
Unwined	£1,358.00	£619.50	£738.50			
Virtual Bingo	£332.75		£332.75			
TOTALS	£26,616.51	£6,814.61	£19,801.90	£30,811.65	£12,412.80	£18,398.85