

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.

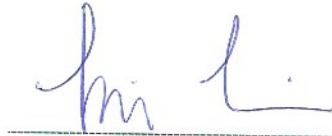
The Charity has a Treasurer whose role is to manage the finances, in particular providing separation of duties to ensure that monies collected are accounted for and banked quickly and effectively.

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:

15A NOYNA ROAD

TOOTING BEC

LONDON SW17 7PQ

Section A Receipts and payments

A1 Receipts

All income	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 £
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	37,243
				28,273	37,243
Sub total	28,273			28,273	37,243

Total payments	28,273			28,273	37,243
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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

Community Fund
Business Premium
PayPal A/c

to nearest £	to nearest £	to nearest £
19,475	-	-
500	-	-
323		
20,298 ✓	-	-

Unrestricted funds

to nearest £

Restricted funds

to nearest £

Endowment funds

to nearest £

B2 Other monetary asset**B3 Investment assets****B4 Assets retained for the charity's own use****B5 Liabilities**

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

	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)	-

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

£27.73 **£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

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14/10/20

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