

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.


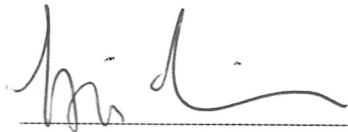
The Charity has a Treasurer whose role is to manage the finances, in particular providing separation of duties to ensure that monies collected are accounted for and banked quickly and effectively.

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 4888547	CC16a
Friends of Fircroft PTA	For the period from

01/09/2020 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

Categories	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Community Fund	500 ✓	-	-
Business Premium	34,932 ✓	-	-
PayPal A/c	0		
	35,432 ✓	-	-

OK OK OK

OK OK OK

B2 Other monetary asset

to nearest £

	-
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B3 Investment assets

Fund to which asset belongs

	Cost (optional)	Current value (optional)
	-	-

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	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	£225.25		£225.25
Unwined	-			-	£1,358.00	£619.50	£738.50
Bingo	-			-	£1,125.24	£124.30	£1,000.94
Virtual Bingo Donations	£164.19			£164.19	£332.75		£332.75
Zumba	£29.66			£29.66			
EasyFundraising	£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


SL
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		-£5,717.49	
ADD: Total Net Income from Events		£27,464.20		£20,899.02
Other Income				
Donations	£1,956.38		£2,028.15	
School Lottery Donations	£481.20		£463.80	
One off/Regular Parent donations	£1,428.66		£1,488.00	
Sainsbury's collection pots	£0.00		£69.72	
PayPal Giving	£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	<u>£50.00</u>	-£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		
	Income	Expenses	Profit	Income	Expenses
EVENT: Winter Fair/Window Wonderland	£6,639.15	£51.00	£6,588.15	£8,863.45	£1,720.98
EVENT: Christmas Tree	£5,650.00	£2,445.31	£3,204.69	£3,274.89	£1,624.85
EVENT: Winter Art	£377.50		£377.50	£248.00	£6.50
EVENT: Virtual Summer Fair/carried over	£489.42		£489.42	£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
EVENT: Calendar 2020 Sponsorship	£130.00		£130.00	£655.00	
EVENT: International Food	-		-	£533.90	£70.00
EVENT: Cake Sales	-		-	£382.65	
EVENT: Discos (Halloween/Spring)	£224.91	£50.00	£174.91		£50.00
EVENT: Virtual Quiz	£456.92		£456.92	£225.25	
EVENT: Bingo			-	£1,125.24	£124.30
EVENT: Virtual Bingo	£164.19		£164.19	£332.75	
EVENT: Pre Loved Uniform Donations	£70.00		£70.00	£52.67	
EVENT: New Uniform Sales	£626.60		£626.60	£233.70	£1,003.36
EVENT: Xmas show refreshments	-		-	£317.12	
EVENT: Sponsored Read	-		-	£2,321.50	£0.00
EVENT: Dress Down/Dare 2B Different Day	£276.29		£276.29	£262.92	£0.00
EVENT: Unwined	-		-	£1,358.00	£619.50
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