

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

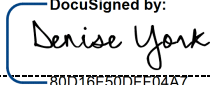
Signature(s):

DocuSigned by:

61513A84DE164BF...

Full Name(s): Gemma Thompson

Position(s): Trustee

Date: 30 June 2024

DocuSigned by:

80D16F50DFF04A7...

Denise York

Trustee

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:	<div><div>DocuSigned by:</div><div></div><div>1767A573B2A54FD...</div></div>	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
---------------	-------

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		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Community Fund	36,261	-	-
	Business Premium	500	-	-
		36,761	-	-
	OK		OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets (PAYPAL)				-
		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

LESS: Total Payments

	£33,588.62	£38,145.68
	£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)
	£26,816.68	£8,316.79	£18,499.89	£29,966.56	£6,401.58	£23,564.98