

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 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.

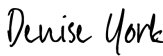
Friends of Fircroft PTA
Trustees' Annual Report for the Period Ended 31 August 2025

Declaration

The Trustees declare that they have approved the Trustees' Report above.
Signed on behalf of the Charity's Trustees

Signature(s):

Signed by:

BT83558C6DF4496...

Signed by:

80D16E50DEE04A7...

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:

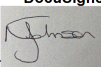
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and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

to nearest £	to nearest £	to nearest £
		-

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

B3 Investment assets

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

B4 Assets retained for the charity's
own use

	-	-
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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:
Denise York
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
	32,095	28,055