

# SUDBOURNE PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1099341

## Details

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**Other names** SUDBOURNE PTA

**Status** Registered

**Legal form** Other

**Registered** 2003-09-10

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

## Contact

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**Address** 53 Trinity Gardens  
London  
SW9 8DR

**Phone** 07950749136

**Email** [pta@sudbourne.com](mailto:pta@sudbourne.com)

**Website** <http://www.sudbourne.com/Community/PTA>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE 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:** We are a fundraising body whose aim it is to advance, enhance and compliment the education of all pupils. We raise funds mainly by carrying out fundraising events and decisions are made about how to spend the money through consultation with the school staff, pupils and parents and finally committee.

## Classification

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- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE SUDBOURNE PRIMARY SCHOOL
- Lambeth

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£30,611	£26,798	-	-
2023-09-30	£27,063	£63,175	-	-
2022-09-30	£27,597	£8,342	-	-
2021-09-30	£6,950	£17,833	-	-
2020-09-30	£7,431	£19,489	-	-

## Trustees

Name	Role	Appointed
<b>Francesca Eveline Marie Farnesi</b>	Chair	2024-11-08
Alexandra Hulme		2021-10-17
Chantelle Lachesia Gordon		2024-11-08
Elena Argibay-Martin		2024-11-08
Leanne Fenwick		2023-01-11
Richard Gallagher		2024-11-08

**SUDBOURNE PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1099341

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# Accounts

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**Sudbourne Parent Teacher Association**

**Trustees' Annual Report**

**For the year ended 30 September 2024**

**Reference and administrative details**

<b>Registered charity name</b>	Sudbourne Parent Teacher Association
<b>Charity registered number</b>	1099341
<b>Charity principal address</b>	53 Trinity Gardens London SW9 8DR
<b>Trustees</b>	Alexandra Hulme Leanne Fenwick Kimberly Davis Francesca Farnesi Julie Stripp Richard Gallagher Chantelle Gordon Elena Argibay

**Structure, governance & management**

The Charity is a parent teacher association. It is managed by a small committee. It recruits trustees by requesting volunteers for its committee from the parent body of the school.

**Objectives and activities**

The PTA's activities are largely arranging events and initiatives with the aim of raising funds to support Sudbourne Primary School.

**Achievements And Performance**

During the 2022-23 year, Sudbourne PS identified an unused "wasteland" that was at the back of the tarmacked playground area that could be brought into use as a green nature trail. This project commenced in 2022-23. Work continued on the Nature Trail in 2023-24 and further funds were secured from Coales Trust (£7,000) and Groundwork UK (£2,400) which were put towards this project. Phase 2 of the Nature Trail was completed in 2023-24. While there is a Phase 3 in the pipeline, neither the plan nor cost have been finalised.

Parental support of the PTA and its initiatives continued to be fairly low in 2023-24. No parent volunteers stepped up to organise either fair so both were organised by the PTA Committee. Both fairs were fairly low-key affairs and less successful than they had been

**Sudbourne Parent Teacher Association**

**Trustees' Annual Report**

**For the year ended 30 September 2024**

in the years when the school was at its old site. £2,698 and £2,379 were raised at the Winter and Summer Fairs respectively.

The PTA focused on the sale of Christmas Trees in a much larger way than in previous years. We distributed flyers around the local streets and in some local businesses. The result was a much increased profit for the PTA (£1,331 in 2023-24 compared with £684 in 2021-22 and £437 in 2022-23). We feel this is a success that can be further built upon.

The focus on starting a music department continued in 2023-24. A collection pot was started and was extremely successful raising more money than either fair. The PTA also secured a grant for music from Music For All for £1,500. There has been some spend of the "music funds" by the school, but there remains a fairly large pot of £3,364 which will hopefully be a draw to the candidates for the music teacher role, sadly vacated by Mr Mather. The PTA chose to spend the fund it had raised for music by way of the school disco in 2022-23 on inviting the Brixton Chamber Orchestra to perform after school for the children and their parents and carers. We felt it was well received and important for the children in our school to see the diversity amongst its members and the range of music styles that can be played with orchestral instruments.

**Financial Review**

For the year ended 30 September 2024, total income amounted to £30,611 (2023: £27,063). The main sources of income were from donations, grants and fundraising events. Of total income for the year, £15,392 was restricted.

Total outgoing costs for the year amounted to £26,798 (2023: £63,175). The largest outgoing costs were the construction of the nature trail in the school playground.

At the year end, the charity showed a net surplus of £25,507 (2023: £21,694) of which £8,238 related to restricted funds for use on music, library and football projects.

**Future developments**

Fundraising for the year ahead is towards the refurbishment of the Lighthouse, an area to provide children with SEN and those with emotional support needs with an environment in which they can feel safe and supported and towards the refurbishment of the "pods", small rooms in which children can read and/or have a time-out from class.

We anticipate being asked to assist with the funding of Phase 3 of the Nature Trail, but, as stated above, it has not yet been fully planned with timeframe for installation or costed.

**Sudbourne Parent Teacher Association**

**Trustees' Annual Report**

**For the year ended 30 September 2024**

**Reserves policy**

The policy for free reserves is that each year's reserves are based on the previous year's general fundraising - this excludes any specific purpose fundraising. As at 30 September 2024, free reserves amounted to £17,179 (2023: £13,836).

Currently the reserves are sufficient to cover costs for the foreseeable future.

The trustees' annual report was approved on 28/07/25 and signed on behalf of the board of trustees by:



**Alexandra Hulme**  
Trustee



Charity Name  
Sudbourne Parent Teacher Association

No (if any)  
1098341

**Receipts and payments accounts**

CC16a

For the period from 01-Oct-23 To 30-Sep-24

**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 £
<b>A1 Receipts</b>					
Donations and grants	184	15,392	-	15,576	15,183
Fundraising events	15,035	-	-	15,035	11,880
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	15,219	15,392	-	30,611	27,063
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total receipts</b>	15,219	15,392	-	30,611	27,063
<b>A3 Payments</b>					
Grants and donations paid	-	17,073	-	17,073	35,989
Cost of fundraising events	9,725	-	-	9,725	27,186
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	9,725	17,073	-	26,798	63,175
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total payments</b>	9,725	17,073	-	26,798	63,175
<i>Net of receipts/(payments)</i>	5,494	1,681	-	3,813	36,112
A5 Transfers between funds	8,373	8,373	-	-	-
A6 Cash funds last year end	20,148	1,546	-	21,694	57,806
<i>Cash funds this year end</i>	17,269	8,238	-	25,507	21,694

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds	17,269	8,238	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	17,269	8,238	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	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

Signature	Print Name	Date of approval
	ALEXANDRA HULME	28/07/25



Section A

Independent Examiner's Report

Report to the trustees/  
members of

On accounts for the year  
ended  Charity no  
(if any)

Set out on pages   
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  Date:

Name:

Relevant professional  
qualification(s) or body  
(if any):

Address:

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

The internal controls around the finances need improving

- No splitting of financial duties
- Cash is counted by one person
- Cash is not always banked promptly
- Single authorisation with the bank
- No authorisation and approval procedures

I would strongly recommend that all trustees read the following guidance:

<https://www.gov.uk/government/publications/internal-financial-controls-for-charities-cc8/internal-financial-controls-for-charities>

**SUDBOURNE PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1099341

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# Accounts

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## **Trustees' Annual Report for 2022-23**

Sudbourne Parent Teacher Association, 1099341, 53 Trinity Gardens, London SW9 8DR

Trustees: Simon Tindall, Alexandra Hulme, Mariam Rosser-Owen, Leanne Fenwick, Samuel Pinney, Katharine Wilson and Kimberly Davis

The Charity is a parent teacher association. It is managed by a small committee. It recruits trustees by requesting volunteers for its committee from the parent body of the school.

Its activities are largely arranging events and initiatives with the aim of raising funds to support Sudbourne Primary School.

The 2022-23 brought some challenges to the PTA. The school relocated to its new site and it was quickly identified by teachers and parents that the playground was not suitable for the children as it was a wide open space with no green space or climbing frame.

The PTA was extremely lucky that one of the parents donated to it £10,000 (by way of a matched donation with the parent's employer) to contribute to the cost of a playground. Sudbourne PS was able to find the rest of the funding for the climbing frame from other sources.

Sudbourne PS then identified that an unused "wasteland" that was at the back of the tarmac-ed playground area could be brought into use as a green nature trail. The PTA was asked to find as much of the circa £25,000 for this purpose as possible.

We reallocated the "Lunchtime Sports Coach" element of a large matched donation received a number of years ago (£4,500) for this purpose as well as putting the "Green Wall" fund and the "Build a Pound" fund towards it – both of these had been raised for the green wall at the old site – the PTA felt this was a good use for these monies given that the original purpose behind their being raised was now obsolete (£3,780.99). (£1,000 that had been carried over had been spent in 20/21, but was only paid in 22/23)

The PTA also began to look for grants that could be used towards the Nature Trail should we be successful, which we were in relation to one offered by Summer Events Limited to the tune of £1,500.

The move to the new site saw a reduction in the parental support of the PTA and its initiatives. No parent volunteers stepped up to organise either fair so both were organised by the PTA Committee. Both fairs were smaller affairs than they had been at the old site.

Sudbourne PS in this year initiated the start of a music department. We were asked to organise a fundraising drive for this. We were fortunate in that a parent made a large donation (£1,345); and we held a school disco which had an entry fee and a paid bar for parents which raised £439.93.

The expenditure in this year was extremely high in large part because the school spending in 21/22 (£35,399.99) had not been reimbursed in that year, but instead was paid in 22/23. The school spend in 21/22 was extremely high – there was a lot spent on supporting the curriculum and contributing to the phases for school trips and other spending. Mr Broad, the head teacher who came on board in 22/23, and the PTA agreed that going forward the PTA fundraising was not to be used in this way, but was to be put towards identifiable, big ticket items (for example, the Playground, the Nature Trail, the Music Department) such that the parents could see the direct impact of their support of the PTA.

The anticipated spend for 23/24 will largely be on the Nature Trail, Sensory Equipment, the Music Department and, possibly, Playground Markings.

The policy for free reserves is that each year's reserves are based on the previous year's general fundraising – this excludes any specific purpose fundraising.

A handwritten signature in blue ink, appearing to read 'Alexandra Hulme', with a long horizontal flourish extending to the right.

Alexandra Hulme, Trustee



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
Sudbourne Parent Teacher Association	1099341

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Oct-22		30-Sep-23

### 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 £
<b>A1 Receipts</b>					
Donations & grants	2,338	12,845	-	15,183	10,365
Fundraising events	11,880	-	-	11,880	17,232
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>14,219</b>	<b>12,845</b>	<b>-</b>	<b>27,064</b>	<b>27,597</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>14,219</b>	<b>12,845</b>	<b>-</b>	<b>27,064</b>	<b>27,597</b>
<b>A3 Payments</b>					
Grants & donations paid	16,989	19,000	-	35,989	-
Cost of fundraising events	27,186	-	-	27,186	8,342
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>44,175</b>	<b>19,000</b>	<b>-</b>	<b>63,175</b>	<b>8,342</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>44,175</b>	<b>19,000</b>	<b>-</b>	<b>63,175</b>	<b>8,342</b>
<b>Net of receipts/(payments)</b>	<b>- 29,957</b>	<b>- 6,155</b>	<b>-</b>	<b>- 36,112</b>	<b>19,255</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>50,105</b>	<b>7,701</b>	<b>-</b>	<b>57,806</b>	<b>38,551</b>
<b>Cash funds this year end</b>	<b>20,148</b>	<b>1,546</b>	<b>-</b>	<b>21,694</b>	<b>57,806</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds	20,148	1,546	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	20,148	1,546	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ALEXANDRA HULME	29-07-24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Sudbourne PTA

**On accounts for the year  
ended**

30 September 2023

**Charity no  
(if any)**

1099341

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

30.07.2024

**Name:**

Sonia Yeshin

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW (1349326)

**Address:**

24 Mandrell Road

London

SW2 5DL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

The internal controls around the finances are poor

- No splitting of financial duties
- Cash is counted by one person
- Cash is not always banked promptly
- Single authorisation with the bank
- No authorisation and approval procedures
- Individuals on the bank mandate that are no longer trustees

I would strongly recommend that all trustees read the following guidance:

<https://www.gov.uk/government/publications/internal-financial-controls-for-charities-cc8/internal-financial-controls-for-charities>

**SUDBOURNE PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1099341

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# Accounts

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## **Trustees' Annual Report for 2021-22**

Sudbourne Parent Teacher Association, 1099341, 53 Trinity Gardens, London SW9 8DR

Trustees: Simon Tindall, Alexandra Hulme, Mariam Rosser-Owen, Leanne Fenwick, Fatimah Kelleher, Samuel Pinney, Neil Sammonds

The Charity is a parent teacher association. It is managed by a small committee. It recruits trustees by requesting volunteers for its committee from the parent body of the school.

Its activities are largely arranging events and initiatives with the aim of raising funds to support Sudbourne Primary School. It has some additional activities such as arranging for presents for the children at Christmas (this is treated as an expense of the Winter Fair), arranging and paying for leavers' book for the Year 6 students.

Its primary objective is to raise money to support Sudbourne Primary School in providing an environment and experiences in which its pupils can thrive. In 2021-22 the charity's fundraising was very good largely due to donations amounting to £7,500 by one donor for a STEM initiative, but the profit from the Summer and Winter Fairs (£2,177.69 and £3,558.39) respectively were also successful as was the continued relationship with and support from Keatings (£5,100). The usual smaller fundraisers such as the Christmas Trees (£684.75), Calendars (profit £1,034.63), Jumble Sale (profit £1,242.15), eBay sales (profit £275.84) and Garden Sales (profit £55.83) also contributed.

The spending in 2021-22 was relatively limited due to it being the first year back as usual after COVID the impending site move of the school and was largely expenses related to the running of the above named fundraising initiatives. It should be noted that due to the PTA Committee being brand new and the school's business manager being new the school's expenditure was invoiced towards the end of the year and ultimately paid in 22/23. The PTA also purchased Christmas presents for the students (£110) and Leavers' Books and Hoodies for the Year 6 students (£934.31).

The total income for the year £27,596.83 (£7,500 of this being the specific donation for STEM; £201 being a specific donation for library books; and £2,000 from Keatings being specifically for the school's football team) and expenditure £8,341.81. The amount being carried forward is £57,805.68 (including the specific funds set out above; and £18,825.14 designated funds)

The amount being carried forward is large in part due to fundraising activities continuing while spending was low; there was little spending by the school on its premises due to the impending site move; and much of the school's expenditure in the 21/22 academic year being paid in the PTA financial year 22/23.. The plans to spend the monies are to support the new phonics program brought in in September 2022; to assist with the various phases of the playground development at the new site (climbing frame, nature trail, gardening club and playground markings) and to purchase musical instruments for the school.

The policy for free reserves is that each year's reserves are based on the previous year's general fundraising – this excludes any specific purpose fundraising.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

A handwritten signature in black ink, appearing to read 'A Hulme', with a long, sweeping horizontal line extending to the right.

Alexandra Hulme, Trustee, Treasurer, 28 July 2023

# Sudbourne Primary School PTA

Accounts 1 October 2021 to 30 September 2022

Date	Detail	Amount	Lloyds Bank Balance	check	Donations Received	Library Donation
Transferred from previous years						
Designated	Build a pound fundraiser for green wall	1,780.99		-		
Designated	Football fund not spent	3,350.00		-		
Designated	Green wall budget unspent	3,000.00		-		
Unrestricted	Matched donation remaining spend	10,694.15		-		
10/01/2020	Balance Brought forward		38,550.66	-		
10/19/2021	Ebay sales	25.81	38,576.47	-		
10/26/2021	Ebay sales	11.04	38,587.51	-		
11/04/2021	Easyfundraising	34.44	38,621.95	-	34.44	
11/9/2021	Ebay sales	6.68	38,628.63	-		
11/12/2021	Keatings	2100.00	40,728.63	-		
11/16/2021	Ebay sales	17.96	40,746.59	-		
11/17/2021	Thomas RMM Xmas Tree	30.00	40,776.59	-		
11/17/2021	Prentice R Xmas Tree	45.00	40,821.59	-		
11/17/2021	Tindall & Tindall	55.00	40,876.59	-		
11/18/2021	Zak S	35.00	40,911.59	-		
11/18/2021	Whibecks JLA&J	55.00	40,966.59	-		
11/19/2021	P Truscott	35.00	41,001.59	-		
11/19/2021	Adrian Ruth	45.00	41,046.59	-		
11/22/2021	McBrearty Sinead	55.00	41,101.59	-		
11/22/2021	Cornish JW & JE	85.00	41,186.59	-		
11/22/2021	George Lewkowicz	45.00	41,231.59	-		
11/22/2021	P Madden	35.00	41,266.59	-		
11/22/2021	Edwar+Wedg PC	55.00	41,321.59	-		
11/22/2021	Holti RW	55.00	41,376.59	-		
11/22/2021	Royde Elisabeth	30.00	41,406.59	-		
11/22/2021	Eleanor Wharf	30.00	41,436.59	-		
11/22/2021	Waterworth+Lin	45.00	41,481.59	-		
11/22/2021	Lee-Ann Darnton (Xmas books)	-110.00	41,371.59	-		
11/22/2021	Sudbourne Primary	-1295.00	40,076.59	-		
11/23/2021	Miller A&T	35.00	40,111.59	-		
11/24/2021	M Rosser-Owen	30.00	40,141.59	-		

11/25/2021	Paypal Inc	124.21	40,265.80	-
11/25/2021	C Axelbank	55.00	40,320.80	-
11/25/2021	Lara Saucedo	45.00	40,365.80	-
11/25/2021	Frema&Delh	55.00	40,420.80	-
11/25/2021	Maclean-Watt HWG	35.00	40,455.80	-
11/25/2021	Andrea Keogh	35.00	40,490.80	-
11/25/2021	Wollheim B	45.00	40,535.80	-
11/25/2021	Mell H + Cham d	45.00	40,580.80	-
11/25/2021	M Pencharz	45.00	40,625.80	-
11/25/2021	Anna Herbert	45.00	40,670.80	-
11/25/2021	T Retallick	55.00	40,725.80	-
11/25/2021	Lalain A	30.00	40,755.80	-
11/25/2021	dawn sirett	30.00	40,785.80	-
11/26/2021	vitale+ Romano	35.00	40,820.80	-
11/26/2021	A Benbow	35.00	40,855.80	-
11/26/2021	DB Stevenson	35.00	40,890.80	-
11/26/2021	J Vollmer	55.00	40,945.80	-
11/26/2021	Bimba Dunning	80.00	41,025.80	-
11/26/2021	Candice Mikelle KA	35.00	41,060.80	-
11/26/2021	PJ Burton	35.00	41,095.80	-
11/26/2021	Taylor C	35.00	41,130.80	-
11/29/2021	Ureche ISS	45.00	41,175.80	-
11/29/2021	Melanie Burt	45.00	41,220.80	-
11/29/2021	Victoria Robinson	35.00	41,255.80	-
11/29/2021	Ogle EL	35.00	41,290.80	-
11/29/2021	David Ross	45.00	41,335.80	-
11/29/2021	Richards David	45.00	41,380.80	-
11/29/2021	Burns F+Maste N	45.00	41,425.80	-
11/29/2021	Richards David	10.00	41,435.80	-
11/29/2021	Warner SA	35.00	41,470.80	-
11/29/2021	K Dougal	35.00	41,505.80	-
11/29/2021	Thompson SJ	35.00	41,540.80	-
11/29/2021	Leitch R&J	35.00	41,575.80	-
11/29/2021	Zettle	84.71	41,660.51	-
11/29/2021	Wilson R&K	30.00	41,690.51	-
11/29/2021	S Leonard	35.00	41,725.51	-
11/30/2021	Paypal Inc	49.63	41,775.14	-
11/30/2021	Ebay sales	39.54	41,814.68	-
11/30/2021	Allum C	35.00	41,849.68	-
11/30/2021	Amissah JE	35.00	41,884.68	-

12/01/2021	E Marshall	35.00	41,919.68	-	
12/02/2021	Paypal Inc	37.54	41,957.22	-	
12/02/2021	Winter Fair Float	-965.00	40,992.22	-	
12/03/2021	Zettle	37.48	41,029.70	-	
12/06/2021	Zettle	5.01	41,034.71	-	
12/06/2021	Winter Fair Coffee & Cake Expenses	-19.99	41,014.72	-	
12/06/2021	Winter Fair Expenses	-18.15	40,996.57	-	
12/06/2021	Winter Fair BBQ	-150.40	40,846.17	-	
12/07/2021	Zettle	27.16	40,873.33	-	
12/07/2021	Winter Fair Proceeds	260.00	41,133.33	-	
12/07/2021	Winter Fair Proceeds	3890.00	45,023.33	-	
12/07/2021	Winter Fair Proceeds	29.36	45,052.69	-	
12/08/2021	Zettle	438.07	45,490.76	-	
12/09/2021	Zettle	47.15	45,537.91	-	
12/13/2021	Amazon Europe Core	6.37	45,544.28	-	6.37
12/13/2021	Ian Millard Forestry	-1595.25	43,949.03	-	
12/14/2021	Zettle	69.41	44,018.44	-	
12/14/2021	Winter Fair Plant Expenses	-377.25	43,641.19	-	
12/15/2021	Zettle	57.24	43,698.43	-	
12/16/2021	Zettle	14.89	43,713.32	-	
12/17/2021	Zettle	20.05	43,733.37	-	
12/17/2021	Winter Fair deposit	126.10	43,859.47	-	
12/20/2021	Zettle	71.04	43,930.51	-	
12/21/2021	Zettle	24.85	43,955.36	-	
12/21/2021	Ebay sales	15.34	43,970.70	-	
01/04/2022	Parentkind	-116.00	43,854.70	-	
01/04/2022	Ebay sales	15.34	43,870.04	-	
01/10/2022	Winter Fair deposit	10.00	43,880.04	-	
01/18/2022	Ebay sales	6.62	43,886.66	-	
01/25/2022	Ebay sales	10.98	43,897.64	-	
01/28/2022	Paypal Inc	19.65	43,917.29	-	
01/28/2022	The Random House (winter fair volunteer - m:	329.50	44,246.79	-	329.50
01/31/2022	Yearbook expenses (JE Forrester-Paton)	-164.66	44,082.13	-	
02/01/2022	Charitable Giving	50.00	44,132.13	-	50.00
02/03/2022	Ebay Expenses (Lilia Toncheva)	-43.00	44,089.13	-	
02/09/2022	Zettle	4.91	44,094.04	-	
02/18/2022	Easy Fundraising	94.12	44,188.16	-	94.12
02/22/2022	Ebay sales	10.98	44,199.14	-	
02/23/2022	Amazon Europe Core	7.13	44,206.27	-	7.13
02/25/2022	Charitable Giving	2,500.00	46,706.27	-	

03/02/2022	Money from shed (2017)	63.00	46,769.27	-	63.00	
03/02/2022	Ebay sales	7.93	46,777.20	-		
03/15/2022	Ebay sales	19.35	46,796.55	-		
03/22/2022	Garden money - in school safe	37.50	46,834.05	-		
03/28/2022	Charitable Giving	2,500.00	49,334.05	-		
04/04/2022	Garden 1st Apr	9.00	49,343.05	-		
04/06/2022	Zettle	9.33	49,352.38	-		
04/26/2022	Ebay sales	6.19	49,358.57	-		
04/28/2022	Charitable Giving	2,500.00	51,858.57	-		
05/05/2022	Tea Party	56.55	51,915.12	-		
05/06/2022	Float for Jumble	- 975.00	50,940.12	-		
05/09/2022	Amazon Smile	7.87	50,947.99	-	7.87	
05/09/2022	Jumble takings	313.00	51,260.99	-		
05/09/2022	Jumble takings	163.35	51,424.34	-		
05/09/2022	Jumble takings	902.00	52,326.34	-		
05/11/2022	Zettle	238.80	52,565.14	-		
05/19/2022	Keatings	3,000.00	55,565.14	-		
05/24/2022	Ebay sales	10.01	55,575.15	-		
05/31/2022	Ebay sales	21.75	55,596.90	-		
06/07/2022	Easy Fundraising	25.99	55,622.89	-	25.99	
06/13/2022	Ebay expenses	- 36.99	55,585.90	-		
06/06/2022	Summer Fair Float Money	- 725.00	54,860.90	-		
06/30/2022	Reimbursing parent for hoodies	- 769.65	54,091.25	-		
07/01/2022	The Random House (Jumbo)	100.00	54,191.25	-		
07/01/2022	Summer Fair (Zettle)	235.28	54,426.53	-		
07/06/2022	Summer Fair plant expenses	- 144.00	54,282.53	-		
07/11/2022	Summer Fair Tuck Shop expenses	- 43.11	54,239.42	-		
07/12/2022	Summer Fair (Card takings)	19.50	54,258.92	-		
07/12/2022	Ebay sales	54.35	54,313.27	-		
07/26/2022	Ebay sales	34.83	54,348.10	-		
07/26/2022	Summer Fair expenses	- 648.36	53,699.74	-		
08/02/2022	Summer Fair takings	393.17	54,092.91	-		
08/04/2022	Summer Fair takings	440.00	54,532.91	-		
08/04/2022	Summer Fair takings	135.00	54,667.91	-		
08/04/2022	Summer Fair takings	235.21	54,903.12	-		
08/04/2022	Summer Fair takings	2,780.00	57,683.12	-		
08/23/2022	Ebay sales	21.48	57,704.60	-		
08/23/2022	Easyfundraising	45.08	57,749.68	-	45.08	
09/23/2022	Library donation	201.00	57,950.68	-		201.00
09/30/2022	Bake sale float	- 145.00	57,805.68	-		

57,805.68

-

663.50

201.00

**Rec of Funds**

Bank Balance	57,805.68
Income raised 21/22	27,596.83
Expenditure 21/22	8,341.81

Specific funds carried over	Unrestricted funds - designated	20,825.14
Surplus funds carried over	Unrestricted funds	29,279.54
Restricted funds carried over	Restricted funds	7,701.00
Bank Balance		<u>57,805.68</u>

B/f unrestricted	19,725.52
Income raised 21/22	17,895.83
Expenditure 21/22	- 8,341.81
C/f unrestricted	<u>29,279.54</u>

Matched Donations	STEM Donati Garden	Tea Party	Xmas trees	Winter Fair	Xmas presents	PTA Calendars	Ebay sales	School Costs	Staff Gift
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11.04

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	- 965.00	37.54	
		37.48	
		5.01	
	- 19.99		
	- 18.15		
	- 150.40		
	20.00	7.16	
	260.00		
	3,890.00		
	29.36		
	338.07	100.00	
	47.15		
	- 1,595.25		
	45.50	23.91	
	- 377.25		
		57.24	
		14.89	
		20.05	
	59.10	67.00	
		71.04	
		24.85	
			15.34
			15.34
	10.00		6.62
			10.98
			19.65
			- 43.00
		4.91	
			10.98
2,500.00			

				7.93
				19.35
2,500.00	37.50			
	9.00			
	9.33			
2,500.00				6.19
		56.55		
				10.01
				21.75
			-	36.99
				54.35
				34.83
				21.48
	-	145.00		



Football      Subscription      Leavers Book      Ceilidh      Quiz      Jumble Sale      School Disco      Summer Fair      Build a pound/ Green wall

3,350.00

1,780.99

3,000.00



- 116.00

- 164.66

		- 975.00	
		313.00	
		163.35	
		902.00	
		238.80	
2,000.00		500.00	500.00
			- 725.00
	- 769.65		
		100.00	
			235.28
			- 144.00
			- 43.11
			19.50
			- 648.36
			393.17
			440.00
			135.00
			235.21
			2,780.00



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	-18.15
	-150.40
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260.00	
3890.00	
29.36	
438.07	
47.15	
6.37	
	-1595.25
69.41	
	-377.25
57.24	
14.89	
20.05	
126.10	
71.04	
24.85	
15.34	
	-116.00
15.34	
10.00	
6.62	
10.98	
19.65	
329.50	
	-164.66
50.00	
	-43.00
4.91	
94.12	
10.98	
7.13	

2,500.00	
63.00	
7.93	
19.35	
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2,500.00	
9.00	
9.33	
6.19	
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-	975.00
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25.99	
-	36.99
-	725.00
-	769.65
100.00	
235.28	
-	144.00
-	43.11
19.50	
54.35	
34.83	
-	648.36
393.17	
440.00	
135.00	

235.21  
2,780.00  
21.48  
45.08  
201.00  
- 145.00  
27,596.83 - 8,341.81



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Sudbourne PTA

**On accounts for the year  
ended**

30 September 2022

**Charity no  
(if any)**

1099341

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

27/07/23

**Name:**

Sonia Yeshin

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW (1349326)

**Address:**

24 Mandrell Road

London

SW2 5DL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

The internal controls around the finances are poor

- No splitting of financial duties
- Cash is counted by one person
- Single authorisation with the bank
- No authorisation and approval procedures
- Individuals on the bank mandate that are no longer trustees

I would strongly recommend that all trustees read the following guidance:

<https://www.gov.uk/government/publications/internal-financial-controls-for-charities-cc8/internal-financial-controls-for-charities>

I would also suggest performing an annual review of your internal controls. A checklist for smaller non-company charities has been passed to the trustee Alex Hulme for consideration, some of this will not be relevant but much of it will be very useful