

GROVE PARK SCHOOL PTA

England & Wales · Charity number 1099383

Details

Status Registered

Legal form Other

Registered 2003-09-11

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

Contact

Address Grove Park Primary School
Nightingale Close
London
W4 3JN

Phone 02089947405

Email ptagroveparkprimary@gmail.com

Activities

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: Fundraising for Grove Park Primary School

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE GROVE PARK PRIMARY SCHOOL
- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£74,672	£35,639	-	-
2024-07-31	£48,690	£39,154	-	-
2023-07-31	£54,036	£49,114	-	-
2022-07-31	£30,166	£30,587	-	-
2021-07-31	£12,778	£13,619	-	-
2020-07-31	£14,303	£34,357	-	-

Trustees

Name	Role	Appointed
Rani Ratna Price	Chair	2017-10-11
ANDREW SKIPPER		2023-10-01
Adriana Laguna Estopier		2024-02-01
Alice Grant		2021-05-31
Claudia Krieber		2025-05-28
Clover Rachel Summers		2024-10-09
Fiona Mary Walsh		2017-10-11
Siobhan Smedley-Wild		2017-05-19

GROVE PARK SCHOOL PTA

England & Wales - Charity number 1099383

Accounts

Grove Park PTA Receipts and Payments Accounts

Receipts and Payments

	Y/E 31 July 2025		Y/E 31 July 2024	
	£	£	£	£
Income				
Fundraising Events	29,516.19		28,727.35	
Donations	43,635.67		18,437.18	
Sponsorship	1,500.00		1,500.00	
Interest receivable	19.78		25.25	
		74,671.64		48,689.78
Expenditure				
Fundraising Events	(5,233.68)		(5,201.53)	
Other events*	(7,370.52)		(7,320.12)	
Administrative expenses**	(2,429.91)		(1,461.32)	
Donations given	0.00		0.00	
Grove Park School	(20,604.98)		(25,171.09)	
		(35,639.09)		(39,154.06)
Net (deficit) / surplus for the year		39,032.55		9,535.72
Cash balance at 31 July 2024		26,360.26		16,824.54
Cash balance at 31 July 2025		65,392.81		26,360.26

* of which relates to teacher collections and Yr6 (3,370.52)

(5,131.82)

** Of which relates to card processing and platform fees: (1,297.98)

(1,254.34)

Statement of Assets and Liabilities at the period end

Cash at bank and in hand	£	£
Deposit Account	2,077.96	2,058.18
Current Account cash book	62,850.84	24,117.03
	64,928.80	26,175.21
Petty Cash	364.01	85.05
Float	100.00	100.00
	65,392.81	26,360.26

Monetary assets	£	£
Fundraising debtors		
Donation debtors		
Sponsorship debtors		
Giftaid receivable		

Liabilities	£	£
Payments due to Grove Park School		

CHECK (0.00)

0.00



Trustees' Annual Report for the period

From 01/08/2024 Period start date To 31/07/2025 Period end date

Charity name: Grove Park School PTA

Charity registration number: 1099383

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school in particular by: <ol style="list-style-type: none">1. Developing effective relations between the staff, parents and others associated with the school2. Engaging in activities or providing facilities or equipment which the support the school and advance the education of the pupils
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Grove Park School PTA engages in a number of fundraising events throughout the year. The two main fundraising activities are the Summer Fair and the Christmas Fair, which are held annually at the school and supported by the pupils, their families and carers, and the local community.</p> <p>Other income is received through donations, sponsorship and other small fundraising activities like snack sales and uniform sales.</p> <p>Grants are made to Grove Park Primary School to enhance education and recreational resources and activities. Members vote on the proposed expenditure at the AGM and other meetings held throughout the year when necessary.</p> <p>The PTA supports all fund raising events and activities held at Grove Park Primary School. During the year, the PTA funds a welcome event for parents of new pupils, and school wide picnics/parties.</p>
Statement confirming whether the trustees have	Para 1.18	The trustees have had regard to the guidance issued by the Charity

had regard to the guidance issued by the Charity Commission on public benefit		Commission on public benefit, in all their decision making.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Grove Park School PTA has performed well in the year, raising almost £75,000 in the year ended 31 July 2025. This was raised through a combination of fundraising activities, sponsorship and donations and with the support of parents, carers, teachers and the local community.</p> <p>Fundraising events generated £29,517. The annual Summer and Christmas events are the largest events and raised £15,374. Uniform sales and snack sales raised over £4,489. A fundraising campaign for repairs to the school playground raised £8,072. The PTA also raised money through a variety of other events including quiz nights and raffles.</p> <p>Donations and sponsorships of £45,135 were received in the year, a large proportion of which was in response to Government-related funding issues affecting the school.</p>

		At the AGM the members voted to donate £20,605 during the academic year to Grove Park Primary School to fund the purchase of education software, stationary supplies, computing equipment, educational trips, year 6 leavers' events and the enrichment of other school resources.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity held a cash balance of £65,392 as at 31 July 2025
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Grove Park School PTA does have a reserves policy. Reserves are held to cover fluctuations in receipts and payments, and to cover larger projects at the request of Grove Park Primary School as and when required.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and articles of association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members of the association annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Grove Park School PTA
Other name the charity uses	Friends of Grove Park Primary PTA
Registered charity number	1099383
Charity's principal address	Grove Park Primary School Nightingale Close Grove Park Terrace Chiswick London W4 3JN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alice Grant	Trustee		
2	Rani Ratna Price	Chair		
3	Claudia Krieber	Trustee	28/05/2025	
4	Clover Summers	Trustee	21/05/2025	
5	Andrew Skipper	Treasurer		
6	Adriana Laguna Estopier	Trustee		
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s) AS

Full name(s) ANDREW SKIPPER.

Position (eg Secretary, Chair, etc) TREASURER

Date 19/5/2026



**Independent examiner's
report on the accounts**



**Report to the trustees/
members of**

Charity Name
Grove Park Primary PTA

**On accounts for the year
ended**

31/07/2025	Charity no (if any)	1099383
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Set out on pages

1-3
(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 **31 / 07 / 2025**.

**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:

25/5/26

Name:

ALEXANDRA BROWN

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

~~C~~IMA, FCMA
1-2944P

Address:

13 FOSTER ROAD
LONDON
W44NY

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.

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details as requested in the text to the left.

GROVE PARK SCHOOL PTA

England & Wales - Charity number 1099383

Accounts

Grove Park PTA Receipts and Payments Accounts

Receipts and Payments

	Y/E 31 July 2024		Y/E 31 July 2023	
	£	£	£	£
Income				
Fundraising Events	28,727.35		27,613.88	
Donations	18,437.18		23,570.19	
Sponsorship	1,500.00		2,842.50	
Interest receivable	25.25		9.32	
		48,689.78		54,035.89
Expenditure				
Fundraising Events	(5,201.53)		(7,260.26)	
Other events*	(7,320.12)		0.00	
Administrative expenses**	(1,461.32)		(1,593.91)	
Donations given	0.00		0.00	
Grove Park School	(25,171.09)		(40,260.16)	
		(39,154.06)		(49,114.33)
Net (deficit) / surplus for the year		9,535.72		4,921.56
Cash balance at 31 July 2022		16,824.54		11,902.99
Cash balance at 31 July 2023		26,360.26		16,824.55

* of which relates to teacher collections and Yr6 (5,131.82)

** Of which relates to card processing and platform fee: (1,254.34) (1,241.64)

Statement of Assets and Liabilities at the period end

Cash at bank and in hand	£	£
Deposit Account	2,058.18	2,032.93
Current Account cash book	24,117.03	14,559.11
	26,175.21	16,592.04
Petty Cash	85.05	132.50
Float	100.00	100.00
	26,360.26	16,824.54
Monetary assets	£	£
Fundraising debtors		
Donation debtors		
Sponsorship debtors		
Giftaid receivable		
Liabilities	£	£
Payments due to Grove Park School		

CHECK 0.00

0.01



Trustees' Annual Report for the period

From 01/08/2023 **Period start date** **To** 31/07/2024 **Period end date**

Charity name: Grove Park School PTA

Charity registration number: 1099383

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the education of pupils in the school in particular by:</p> <ol style="list-style-type: none">1. Developing effective relations between the staff, parents and others associated with the school2. Engaging in activities or providing facilities or equipment which the support the school and advance the education of the pupils
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Grove Park School PTA engages in a number of fundraising events throughout the year. The two main fundraising activities are the Summer Fair and the Christmas Fair, which are held annually at the school and supported by the pupils, their families and carers, and the local community.</p> <p>Other income is received through donations, sponsorship and other small fundraising activities like snack sales and uniform sales.</p> <p>Grants are made to Grove Park Primary School to enhance education and recreational resources and activities. Members vote on the proposed expenditure at the AGM and other meetings held throughout the year when necessary.</p> <p>The PTA supports all fund raising events and activities held at Grove Park Primary School. During the year, the PTA funds a welcome event for parents of new pupils, and school wide picnics/parties.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit, in all their decision making.</p>

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Grove Park School PTA has performed well in the year, raising almost £49,000 in the year ended 31 July 2024. This was raised through a combination of fundraising activities, sponsorship and donations and with the support of parents, carers, teachers and the local community.</p> <p>Fundraising events generated £28,728. The annual Summer and Christmas events are the largest events and raised £15,148. Uniform sales and snack sales raised over £4,438. The PTA also raised money through a variety of other events including quiz nights and raffles.</p> <p>Donations and sponsorships of £19,937 were received in the year.</p> <p>A fundraising campaign specifically for repairs to the school playground raised £8,073.</p> <p>At the AGM the members voted to donate £25,171 during the academic year to Grove Park Primary School to fund the purchase of education software, stationary supplies,</p>

		computing equipment, educational trips, year 6 leavers' events and the enrichment of other school resources.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity held a cash balance of £26,360 as at 31 July 2024
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Grove Park School PTA do not have a reserves policy. Reserves are held to cover fluctuations in receipts and payments, and to cover larger projects at the request of Grove Park Primary School as and when required.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and articles of association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members of the association annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Grove Park School PTA
Other name the charity uses	Friends of Grove Park Primary PTA
Registered charity number	1099383
Charity's principal address	Grove Park Primary School Nightingale Close Grove Park Terrace Chiswick London W4 3JN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alice Grant	Trustee		
2	Rani Ratna Price	Chair		
3	Fiona Mary Walsh	Trustee		
4	Siobhan Smedley-Wild	Trustee		
5	Andrew Skipper	Treasurer	Oct23-onwards	
6	Adriana Laguna Estopier	Trustee	Feb24-onwards	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANDREW SKIPPER	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	22/05/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Grove Park Primary PTA

**On accounts for the year
ended**

31/07/2024

**Charity no
(if any)**

1099383

Set out on pages

1-2

(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 **31 / 07 / 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.

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

Signed:

Date:

22/5/25

Name:

ALEXANDRA BROWN

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

CIMA. (FCMA.)
1-29k4P.

Address:

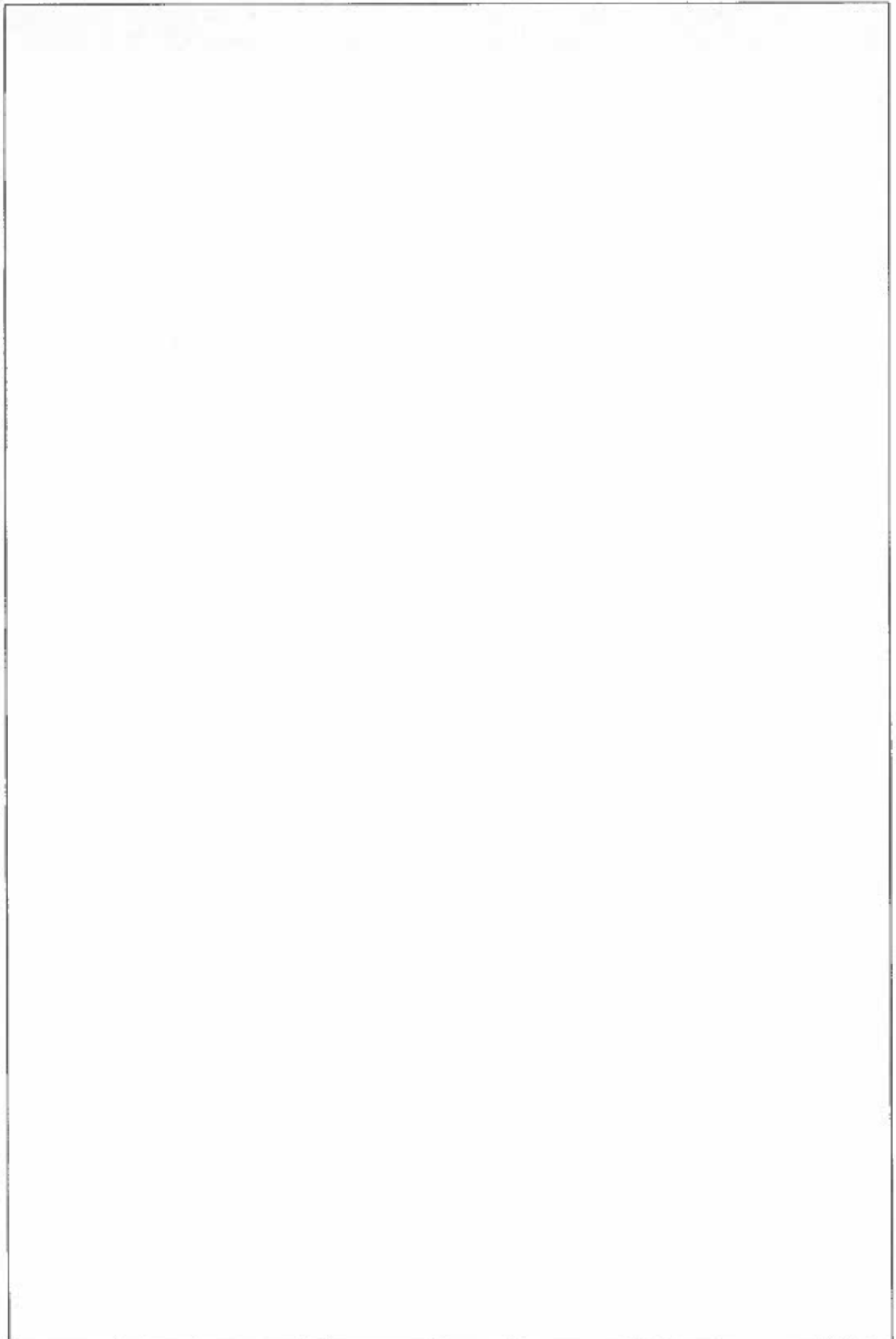
13 FOSTER RD

LONDON

W44N4.

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.



GROVE PARK SCHOOL PTA

England & Wales - Charity number 1099383

Accounts

Grove Park PTA Receipts and Payments Accounts

Receipts and Payments

	Y/E 31 July 2023	
	£	£
Income		
Fundraising Events	27,613.88	
Donations	23,570.19	
Sponsorship	2,842.50	
Interest receivable	9.32	
		54,035.89
Expenditure		
Fundraising Events	(7,260.26)	
Other events	0.00	
Administrative expenses*	(1,593.92)	
Donations given	0.00	
Grove Park School	(40,260.16)	
		(49,114.34)
Net (deficit) / surplus for the year		4,921.55
Cash balance at 31 July 2022		11,902.99
Cash balance at 31 July 2023		16,824.54
<i>* Of which relates to card processing fees</i>		<i>(1,241.64)</i>

Statement of Assets and Liabilities at the period end

Cash at bank and in hand	£
Deposit Account	2,032.93
Current Account cash book	14,559.11
	16,592.04
Petty Cash	132.50
Float	100.00
	16,824.54
Monetary assets	£
Fundraising debtors	
Donation debtors	
Sponsorship debtors	
Giftaid receivable	
Liabilities	£
Payments due to Grove Park School	



Trustees' Annual Report for the period

From 01/08/2022 Period start date To 31/07/2023 Period end date

Charity name: Grove Park School PTA

Charity registration number: 1099383

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the school in particular by: <ol style="list-style-type: none">1. Developing effective relations between the staff, parents and others associated with the school2. Engaging in activities or providing facilities or equipment which the support the school and advance the education of the pupils
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Grove Park School PTA engages in a number of fundraising events throughout the year. The two main fundraising activities are the Summer Fair and the Christmas Fair, which are held annually at the school and supported by the pupils, their families and carers, and the local community.</p> <p>Other income is received through donations, sponsorship and other small fundraising activities like snack sales and uniform sales.</p> <p>Grants are made to Grove Park Primary School to enhance education and recreational resources and activities. Members vote on the proposed expenditure at the AGM and other meetings held throughout the year when necessary.</p> <p>The PTA supports all fund raising events and activities held at Grove Park Primary School. During the year, the PTA funds a welcome event for parents of new pupils, and school wide picnics/parties.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit, in all their decision making.

Commission on public benefit		
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Grove Park School PTA has performed well in the year, raising over £54,000 in the year ended 31 July 2023. This was raised through a combination of fundraising activities, sponsorship and donations and with the support of parents, carers, teachers and the local community.</p> <p>Fundraising events generated £27,614. The annual Summer and Christmas events are the largest events and raised £16,864. Uniform sales and snack sales raised over £4,800. The PTA also raised money through a variety of other events including quiz nights and raffles.</p> <p>Donations and sponsorships of £26,412 were received in the year.</p> <p>At the AGM the members voted to donate £40,260 during the academic year to Grove Park Primary School to fund the purchase of education software, stationary supplies, computing equipment, educational trips, year 6 leavers' events and the enrichment of other school resources.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity held a cash balance of £16,8245 as at 31 July 2023
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Grove Park School PTA do not have a reserves policy. Reserves are held to cover fluctuations in receipts and payments, and to cover larger projects at the request of Grove Park Primary School as and when required.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and articles of association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members of the association annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Grove Park School PTA
Other name the charity uses	Friends of Grove Park Primary PTA
Registered charity number	1099383
Charity's principal address	Grove Park Primary School Nightingale Close Grove Park Terrace Chiswick London W4 3JN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alice Grant	Treasurer		
2	Rani Ratna Price	Chair		
3	Fiona Mary Walsh	Trustee		
4	Siobhan Smedley-Wild	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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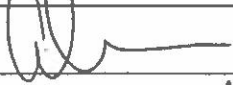
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ALICE GRANT	
Position (eg Secretary, Chair, etc)	SECRETARY TREASURER	
Date	31/06/2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Grove Park Primary PTA

**On accounts for the year
ended**

31/07/2023

**Charity no
(if any)**

1099383

Set out on pages

1-2

(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 **31 / 07 / 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:

14/6/24

Name:

ALEXANDRA BROWN

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

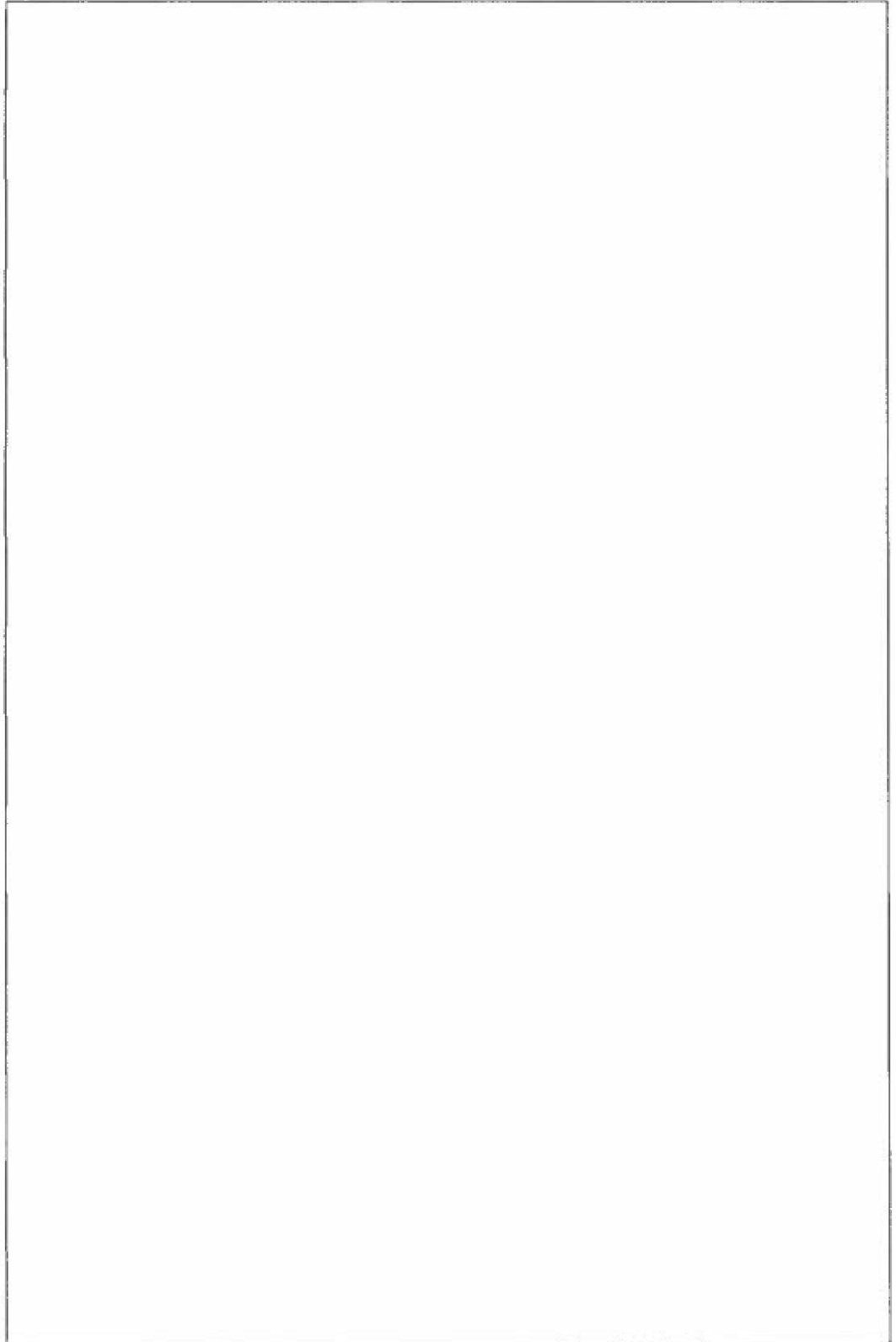
ACMA
1-29KYP.

Address:

13 FOSTER ROAD
LONDON
W44NY

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.



GROVE PARK SCHOOL PTA

England & Wales - Charity number 1099383

Accounts

Grove Park PTA Receipts and Payments Accounts

Receipts and Payments

	Y/E 31 July 2022	
	£	£
Income		
Fundraising Events	25,713.40	
Donations	3,369.00	
Sponsorship	1,082.50	
Interest receivable	<u>0.68</u>	
		30,165.58
Expenditure		
Fundraising Events	(5,811.57)	
Other events	0.00	
Administrative expenses	(841.84)	
Donations given	0.00	
Grove Park School *	<u>(23,933.56)</u>	
		(30,586.97)
Net (deficit) / surplus for the year		<u>(421.39)</u>
Cash balance at 31 July 2021		12,324.38
Cash balance at 31 July 2022		<u><u>11,902.99</u></u>

Statement of Assets and Liabilities at the period end

Cash at bank and in hand	£
Deposit Account	<u>5,023.61</u>
Current Account cash book	<u>6,717.89</u>
	11,741.50
Petty Cash	61.49
Float	<u>100.00</u>
	<u>11,902.99</u>

Monetary assets	£
Fundraising debtors	-
Donation debtors	-
Sponsorship debtors	-
Giftaid receivable	-

Liabilities	£
Payments due to Grove Park School	-



Trustees' Annual Report for the period

From 01/08/2021 Period start date To 31/07/2022 Period end date

Charity name: Grove Park School PTA

Charity registration number: 1099383

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the education of the pupils in the school in particular by:</p> <ol style="list-style-type: none">1. Developing effective relationships between the staff parents and others associated with the school2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Grove Park School PTA engages in a number of fundraising events throughout the year. The two main fundraising activities are the Summer Fair and the Christmas Fair, which are held annually at the school and supported by the pupils, their families and carers, and the local community.</p> <p>Other income is received through donations, sponsorship and other small fundraising activities like snack sales and uniform sales.</p> <p>Grants are made to Grove Park Primary school to enhance education and recreational resources and activities. Members vote on the proposed expenditure at the AGM and other meetings held throughout the year when necessary.</p> <p>The PTA supports all fund raising events and activities held at Grove Park Primary School. During the year, the PTA funding a welcome event for parents of new pupils, and a school wide picnic to celebrate the</p>

		Queen's Platinum Jubilee.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit, in all their decision making.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Grove Park School PTA has performed well in the year, raising over £30,000 in the year ended 31 July 2022. This was raised through a combination of fundraising activities, sponsorship and donations and with the support of parents, carers, teachers and the local community.</p> <p>Fundraising events generated £25,713. The annual Summer and Christmas events (including goodie bags and mulled wine afternoons) are the largest events and raised c.£15,400. Uniform sales and snack sales raised over £4,400. The PTA also raised money through a variety of other events including quiz nights and raffles.</p> <p>Donations and sponsorships of £4,451 were received in the year.</p> <p>At the AGM, the members voted to donate £23,934 during the 21/22 academic year to</p>

		Grove Park Primary School to fund the purchase of education software, playground equipment, an quiet reflective area for playtime, computing equipment, educational trips, year 6 leavers' events and the enrichment of other school resources.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity held a cash balance of £11,903 as at 31 July 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Grove Park School PTA do not have a reserves policy. Reserves are held to cover fluctuations in receipts and payments, and to cover larger projects at the request of Grove Park Primary School, as and when required.
Amount of reserves held	Para 1.22	£5,000
Reasons for holding zero reserves	Para 1.22	NA
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NA

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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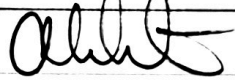
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alice Grant	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	28/05/2023	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	memorandum and articles of association
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by members of the association annually at the AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Grove Park School PTA
Other name the charity uses	Friends of Grove Park Primary PTA
Registered charity number	1099383
Charity's principal address	Grove Park Primary School Nightingale Close Grove Park Terrace Chiswick London W4 3JN



Section A Independent Examiner's Report

Report to the trustees

Entity Name GROVE PARK PRIMARY PTA

On accounts for the year ended

31/07/2022 Charity no (if any) 1099383

Set out on pages

1-2 (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 31/07/2022.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed: [Signature]

Date: 27/5/23

Name: ALEXANDER BROWN

Relevant professional qualification(s) or body

1-29kJP CIMA.

(if any):

Address: 13 FOSTER ROAD
LONDON
W4 4NY.

Section B: Disclosure

Only complete if the examiner needs to highlight material 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.

N/A