

QUEENS PARK COMMUNITY SCHOOL PTFA

England & Wales · Charity number 1100690

Details

Status Registered

Legal form Other

Registered 2003-11-13

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

Contact

Address Queens Park Community School
Aylestone Avenue
London
NW6 7BQ

Phone 02084381700

Email Ptfa@qpcs.brent.sch.uk

Website Qpcs.brent.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL IN PARTICULAR BY :1 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 INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID COMMUNITY

Activities: The primary purpose is to obtain grants and organize fund raising activities such as an annual Summer Festival, quiz nights, pop bingo evening, fun runs etc, with all monies raised/earned being given to QPCS in the form of grants to assist in the running of the school.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies

Geography

- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£45,118	£40,437	-	-
2024-08-31	£46,172	£119,160	-	-
2023-08-31	£54,334	£25,079	-	-
2022-08-31	£47,569	£26,049	-	-
2021-08-31	£34,446	£30,075	-	-

Trustees

Name	Role	Appointed
Lucy Keaveny	Chair	2023-10-19
Daisy Houghton		2024-10-17
Dana Horsfall		2024-10-17
Emily Burns		2025-11-18
Rosa Howard		2021-10-21

QUEENS PARK COMMUNITY SCHOOL PTFA

England & Wales - Charity number 1100690

Accounts

QPCS PTFA

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31 AUGUST 2025

	2024/25	2023/24
	£	£
Donations/income		
Donations (including Gift Aid)	15,882	17,356
Camerons Stiff (Sponsorship for 4 events)	0	4,000
Monies raised directly from events (not including Just Giving)	29,237	24,816
	45,118	46,172
Expenditure		
Grants to QPCS	32,600	110,497
Bank charges	0	281
Event expenditure	7,569	7,956
General expenses	268	426
	40,437	119,160
Total donations/income less expenditure	£4,682	-£72,988

MOVEMENT IN BANK BALANCE

	Main account	2024/25	2023/24
Balance as at 1 September 2024		12,528 (balance as at 1/9/24)	85,516 (balance as at 1/9/23)
Change in funds for the year		4,682 (Increase in funds)	-72,988 (Increase in funds)
Balance as at 31 August 2025		17,210 (balance as at 31/8/25)	12,528 (balance as at 31/8/24)

Notes

Grants, expenditure and donations in detail

	2024/25		2023/24
	£		£
Grants to QPCS			
School garden	2,500	Library	2,247
Mental health support	8,000	3G Pitch	75,000
Trips for PP students (languages, physics , music)	5,000	Year 11 year book	625
Year 11 party	675	Year 11 prom	1000
Year 13 party	675	iMacs for media studies	8,000
Breakfast club	2,500	Mental health support	8,000
EAL tablets	2,500	Trips for PP students	5,000
Electronic basketball scoreboard	750	Positive rewards	1,500
Funding for practical science experiments	10,000	Year 13 party	675
		Breakfast club	2500
		Year 11 revision guides	2150
		Summer school	3800
	32,600		110,497

General expenses incurred were as follows:

	£	General expenses incurred were as follows:	£
Tableclothes	100	Tableclothes	136

Ice for welcome drinks	6
PTA membership/insurance	162
	268

General donations to the PTFA were as follows:

	£
Kensal Pines - Xmas tree sales	520
Individual donation	3,300
	3,820

Breakdown of monies received from events (not including Just Giving)

	£
Monies raised from School Production bar (Cash/iZettle)	1,139
Monies raised from Summer Concert bar (Cash/iZettle)	1,266
Monies raised from Full House event (cash and zettle)	4,070
Monies raised from Quiz Night	4,228
Monies raised from Summer Festival	3,876
Monies raised from Winter Concert bar (Cash/iZettle)	390
Monies raised from Winter Fair (Cash/iZettle)	1,049
Monies raised from Year 6 parents welcome evening bar (Cash/iZettle)	19
Money raised from the Auction	5,739
	21,776

Approximate breakdown of monies received from Just Giving (including Gift Aid)

	£
Regular monthly donations	5,031
Donations for Spring Run and Science experiments	6,924
	11,955

Rosa Howard
Co-Treasurer

20/01/2026

Lights	135
Travel	3
PTA membership/insurance	153
	427


General donations to the PTFA were as follows:

	£
Kensal Pines - Xmas tree sales	492
Individual donation	1,500
	1,992

Monies raised from School Production bar (Cash/iZettle)	1,800
Monies raised from Summer Concert bar (Cash/iZettle)	939
Monies raised from On the Rise event (cash and zettle)	10,708
Monies raised from Quiz Night	5,448
Monies raised from Summer Festival	4,615
Monies raised from Winter Concert bar (Cash/iZettle)	821
Monies raised from Queens Park Day cake stall (Cash/iZettle)	485
Monies raised from Year 7 parents welcome evening bar (Cash/iZettle)	
	24,816

Breakdown of monies received from VMG (including Gift Aid)

	£
Regular monthly donations	8,442
Donations for Winter Run and Triathlon	6,922
	15,364

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Queens Park Community School PTFA			No (if any) 1100690		CC16a	
	Receipts and payments accounts						
	For the period from		Period start date 01/09/2024	To	Period end date 31/08/2025		
Section A Receipts and payments							
	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £		to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts							
Events income	29,237		-		29,237	24,816	
Donations	4,658		11,224		15,882	17,356	
Camerons Stiff (sponsorship)			-		-	4,000	
	-		-		-	-	
	-		-		-	-	
	-		-		-	-	
	-		-		-	-	
	-		-		-	-	
Sub total (Gross income for AR)	33,894		11,224	-	45,118	46,172	
A2 Asset and investment sales, (see table).							
	-		-	-	-	-	
	-		-	-	-	-	
Sub total	-		-	-	-	-	
Total receipts	33,894		11,224	-	45,118	46,172	
A3 Payments							
Events expenses	7,569		-	-	7,569	7,956	
Grants	22,600		10,000	-	32,600	110,497	
Refund of costs to QPCS			-	-	-	-	
General expenses	268		-	-	268	426	
Bank charges	-		-	-	-	281	
	-		-	-	-	-	
	-		-	-	-	-	
	-		-	-	-	-	
	-		-	-	-	-	
Sub total	30,437		10,000	-	40,437	119,160	
A4 Asset and investment purchases, (see table)							
	-		-	-	-	-	
	-		-	-	-	-	
Sub total	-		-	-	-	-	
Total payments	30,437		10,000	-	40,437	119,160	
Net of receipts/(payments)	3,458		1,224	-	4,682	72,988	
A5 Transfers between funds	-		-	-	-	-	
A6 Cash funds last year end	-		-	-	-	-	
Cash funds this year end	3,458		1,224	-	4,682	72,988	

Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £		Restricted funds to nearest £
B1 Cash funds	Bank balance 31/8/25	14,469		2,741
		-		-
		-		-
	Total cash funds	14,469		2,741
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £		Restricted funds to nearest £
	Details			
B2 Other monetary assets		-		-
		-		-
		-		-
		-		-
		-		-
		-		-
		Fund to which asset belongs		Cost (optional)
B3 Investment assets				-
				-
				-
				-
				-
	Details	Fund to which asset belongs		Cost (optional)
B4 Assets retained for the charity's own use				-
				-
				-
				-
				-
				-
		Fund to which liability relates		Amount due (optional)
B5 Liabilities				-
				-
				-
				-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	Date of approval
			Rosa Howard	20 January 2026



Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name QUEENS PARK COMMUNITY SCHOOL PTFA

On accounts for the year ended

31/08/2025 Charity no (if any) 1100690

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 31/08/2025 DD / MM / YYYY.

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 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: [Signature] Date: 22/01/2026

Name: MICHAEL WILLIAM HARRISON

Relevant professional qualification(s) or body (if any): CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS ACMA, CGMA

Address: 16 CLIFFORD GARDENS LONDON NW10 5JD

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.



CHARITY COMMISSION FOR ENGLAND AND WALES

Report to the
Trustees of the
Charity for the year
ended
Set out on pages

Responsibilities and
basis of report
2017 (the Act)

Independent
examiner's statement

Signature
Name
Relevant professional
qualification(s) or body

MICHAEL JAM HARRISON

Address: 16 CLIFFORD GARDENS
LONDON
W1D 2JD

QUEENS PARK COMMUNITY SCHOOL PTFA

England & Wales - Charity number 1100690

Accounts

QPCS PTFA

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31 AUGUST 2024

	2023/24	2022/23
Donations/income	£	£
Donations (including Gift Aid)	17,356	34,813
Camerons Stiff (Sponsorship for 4 events)	4,000	4,400
Monies raised directly from events (not including Just Giving)	24,816	15,121
	46,172	54,334
Expenditure		
Grants to QPCS	110,497	20,059
Bank charges	281	227
Event expenditure	7,956	4,270
General expenses	<u>426</u>	<u>524</u>
	119,160	25,079
Total donations/income less expenditure	-£72,988	£29,255

MOVEMENT IN BANK BALANCE

	2023/24	2022/23
Main account		
Balance as at 1 September 2023	85,516 (balance as at 1/9/23)	56,261 (balance as at 1/9/22)
Change in funds for the year	-72,988 (Increase in funds)	29,255 (Increase in funds)
Balance as at 31 August 2023	12,528 (balance as at 31/8/24)	85,516 (balance as at 31/8/23)

Notes

Grants, expenditure and donations in detail

	2023/24		2022/23
Grants to QPCS	£		£
Library	2,247	Mental health provision	8,000
3G Pitch	75,000	Workshops	8,000
Year 11 year book	625	Water Station	3,500
Year 11 prom	1,000	Year 7 parents welcome evening	559
iMacs for media studies	8,000		
Mental health support	8,000		
Trips for PP students	5,000		
Positive rewards	1,500		
Year 13 party	675		
Breakfast club	2,500		
Year 11 revision guides	2,150		
Summer school	3,800		
	110,497		20,059

General expenses incurred were as follows:

	£
Tableclothes	136
Lights	135
Travel	3
PTA membership/insurance	153
	427

General donations to the PTFA were as follows:

	£
Kensal Pines - Xmas tree sales	492
Individual donation	1,500
	1,992

Breakdown of monies received from events (not including Just Giving)

	£
Monies raised from School Production bar (Cash/iZettle)	1,800
Monies raised from Summer Concert bar (Cash/iZettle)	939
Monies raised from On the Rise event (cash and zettle)	10,708
Monies raised from Quiz Night	5,448
Monies raised from Summer Festival	4,615
Monies raised from 3G pitch launch BBQ and Pop Bingo Evening	
Monies raised from ticket sales for Ceilidh night (cancelled)	
Monies raised from Winter Concert bar (Cash/iZettle)	821
Monies raised from Celebration Evening bar bar (Cash/iZettle)	
Monies raised from Queens Park Day cake stall (Cash/iZettle)	485
Monies raised from Year 7 parents welcome evening bar (Cash/iZettle)	
	24,816

Approximate breakdown of monies received from Just Giving (including Gift Aid)

	£
Regular monthly donations	8,442
Donations for Winter Run and Triathlon	6,922
	15,364

Rosa Howard
Co-Treasurer

September 12, 2024

General expenses incurred were as follows:

	£
Cleaners	-
Grant website membership	126
Insurance	258
PTA membership/insurance	140
	524

General donations to the PTFA were as follows:

	£
Charities Trust donation - Beards for Library	2,248
Thompson Reuters staff scheme	656
Charity Aid foundation - year book	350
Kensal Pines - Xmas tree sales	479
Individual donation for 3G pitch	11,000
	14,732

Monies raised from School Production bar (Cash/iZettle)	1,424
Monies raised from Summer Concert bar (Cash/iZettle)	982
Monies raised from Auction (Stripe)	-
Monies raised from Quiz Night	3,078
Monies raised from Summer Festival	5,543
Monies raised from 3G pitch launch BBQ and Pop Bingo Evening	1,370
Monies raised from ticket sales for Ceilidh night (cancelled)	752
Monies raised from Winter Concert bar (Cash/iZettle)	721
Monies raised from Celebration Evening bar bar (Cash/iZettle)	122
Monies raised from Queens Park Day cake stall (Cash/iZettle)	221
Monies raised from Year 7 parents welcome evening bar (Cash/iZettle)	428
	14,642

Breakdown of monies received from VMG (including Gift Aid)

	£
Regular monthly donations	11,909
Donations for Winter 10K	5,203
Donations for Triathlon	3,448
	20,560



Charity Name	Receipts and payments accounts					CC16a
	For the period from		To	Period end date		
	01/09/2023			31/08/2024		
Queens Park Community School PTFA	No (if any) 1100690					
Section A Receipts and payments						
	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £		to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
Events income	24,816		-		24,816	15,121
Donations	10,434		6,922		17,356	34,813
Cameron's Stiff (sponsorship)	4,000		-		4,000	4,400
	-		-		-	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
	-		-		-	-
Sub total (Gross income for AR)	39,250		6,922	-	46,172	54,334
A2 Asset and investment sales, (see table).						
	-		-	-	-	-
	-		-	-	-	-
Sub total	-		-	-	-	-
Total receipts	39,250		6,922	-	46,172	54,334
A3 Payments						
Events expenses	7,956		-	-	7,956	4,270
Grants	50,703		59,794	-	110,497	20,059
Refund of costs to QPCS			-	-	-	-
General expenses	426		-	-	426	524
Bank charges	281		-	-	281	227
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
Sub total	59,366		59,794	-	119,160	25,079
A4 Asset and investment purchases, (see table)						
	-		-	-	-	-
	-		-	-	-	-
Sub total	-		-	-	-	-
Total payments	59,366		59,794	-	119,160	25,079
Net of receipts/(payments)	- 20,116		- 52,872	-	- 72,988	29,255
A5 Transfers between funds						
	-		-	-	-	-
A6 Cash funds last year end						
	-		-	-	-	-
Cash funds this year end	20,116		52,872	-	72,988	29,255

Section B Statement of assets and liabilities at the end of the period					
Categories	Details	Unrestricted funds to nearest £		Restricted funds to nearest £	
B1 Cash funds	Bank balance 31/8/24	11,011		1,517	
		-		-	
		-		-	
	Total cash funds	11,011		1,517	
	(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £		Restricted funds to nearest £	
B2 Other monetary assets	Details	-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
	Details	Fund to which asset belongs		Cost (optional)	
B3 Investment assets				-	
				-	
				-	
				-	
				-	
	Details	Fund to which asset belongs		Cost (optional)	
B4 Assets retained for the charity's own use				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
	Details	Fund to which liability relates		Amount due (optional)	
B5 Liabilities				-	
				-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval		
		Rosa Howard	12 September 2024		



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name QUEENS PARK COMMUNITY SCHOOL PTFA

On accounts for the year ended

31/08/2024	Charity no (if any)	1100690
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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 31/08/2024 DD / MM / YYYY.

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").

Independent examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention 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: Michael William Harrison

Date: 23/09/2024

Name: MICHAEL WILLIAM HARRISON

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS
ACMA, CGMA

Address: 16 CLIFFORD GARDENS
LONDON
NW10 5JD

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.

Report to the trustees/members of	QUEEN'S PARK COMMUNITY SCHOOL PFA
On accounts for the year ended	31/08/2024
Set out on pages	1 & 2
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).
Independent examiner's statement	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 Charities Commission under section 145(2)(b) of the Act. I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect: <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 149 of the Act or 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 relate the words in brackets if they do not apply.
Signature	[Signature]
Name	MICHAEL WILLIAM HARRISON
Role and professional qualification (if any)	CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS
Address	8 BLIFFORD GARDENS LONDON NW10 5JD

QUEENS PARK COMMUNITY SCHOOL PTFA

England & Wales - Charity number 1100690

Accounts

QPCS PTFA

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31 AUGUST 2023

	2022/23	2021/22
	£	£
Donations/income		
Donations (including Gift Aid)	34,813	21,295
Camerons Stiff (Sponsorship for 4 events)	4,400	4,000
Monies raised directly from events (not including Just Giving)	15,121	20,791
	54,334	47,569
 Expenditure		
Grants to QPCS	20,059	17,850
Bank charges	227	110
Event expenditure	4,270	2,876
General expenses	524	685
	25,079	21,520
Total donations/income less expenditure	£29,255	£26,049

MOVEMENT IN BANK BALANCE

	Main account	2022/23	2021/22
Balance as at 1 September 2022		56,261 (balance as at 1/9/21)	30,212 (balance as at 1/9/21)
Change in funds for the year		29,255 (Increase in funds)	26,049 (Increase in funds)
Balance as at 31 August 2023		85,516 (balance as at 31/8/22)	56,261 (balance as at 31/8/22)

Notes

Grants, expenditure and donations in detail

Grants to QPCS

	2022/23
	£
Mental health provision	8,000
Workshops	8,000
Water stations	3,500
Year 7 parents welcome evening	559
	20,059

	2021/22
	£
Mental health provision	8,000
Library	1,000
Aim High programme	1,200
Pupil Premium trips	5000
D of E - licence	1,300
Year 11 Prom	675
Year 13 BBQ	675
	17,850

General expenses incurred were as follows:

	£
Cleaners	-
Grant website membership	126
Insurance	258
PTA membership/insurance	140
	524

General expenses incurred were as follows:

	£
Cleaners	140
Grant website membership	159
Insurance	228
PTA membership/insurance	128
	685

General donations to the PTFA were as follows:

	£
Charities Trust donation - Beards for Library	2,248

General donations to the PTFA were as follows:

	£
Charities Trust donation - Beards for Library	1000

Thompson Reuters staff scheme	656
Charity Aid foundation - year book	350
Kensal Pines - Xmas tree sales	479
Individual donation for 3G pitch	11,000
	14,732

Amazon	20
Kensal Pines - Xmas tree sales	463
	1483

Breakdown of monies received from events (not including Just Giving)

	£
Monies raised from School Production bar (Cash/iZettle)	1,424
Monies raised from Summer Concert bar (Cash/iZettle)	982
Monies raised from Auction (Stripe)	-
Monies raised from Quiz Night	3,078
Monies raised from Summer Festival	5,543
Monies raised from 3G pitch launch BBQ and Pop Bingo Evening	1,370
Monies raised from ticket sales for Ceilidh night (cancelled)	752
Monies raised from Winter Concert bar (Cash/iZettle)	721
Monies raised from Celebration Evening bar bar (Cash/iZettle)	122
Monies raised from Queens Park Day cake stall (Cash/iZettle)	221
Monies raised from Year 7 parents welcome evening bar (Cash/iZettle)	428
	14,642

Monies raised from School Production bar (Cash/iZettle)	935
Monies raised from Summer Concert bar (Cash/iZettle)	805
Monies raised from Auction (Stripe)	9,832
Monies raised from Quiz Night	4,084
Monies raised from Summer Festival	5,133
	20,791

Approximate breakdown of monies received from Just Giving (including Gift Aid)

	£
Regular monthly donations	11,909
Donations for Winter 10K	5,203
Donations for Triathlon	3,448
	20,560

Breakdown of monies received from VMG (including Gift Aid)

	£
Regular monthly donations	8,415
Donations for Winter 10K	7,970
Donations for Triathlon	4,910
	21,295

Rosa Howard
Treasurer

September 06, 2023

Section B Statement of assets and liabilities at the end of the period					
Categories	Details	Unrestricted funds to nearest		Restricted funds to nearest £	
B1 Cash funds	Bank balance 31/8/23	31,127		54,389	
		-		-	
		-		-	
	Total cash funds	31,127		54,389	
	(agree balances with receipts and payments account(s))				
	Details	Unrestricted funds to nearest		Restricted funds to nearest £	
B2 Other monetary assets		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
		-		-	
	Details	Fund to which asset belongs		Cost (optional)	
B3 Investment assets				-	
				-	
				-	
				-	
				-	
	Details	Fund to which asset belongs		Cost (optional)	
B4 Assets retained for the charity's own use				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
	Details	Fund to which		Amount due (optional)	
B5 Liabilities				-	
				-	
				-	
				-	
				-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval		
		Rosa Howard	###		



Section A Independent Examiner's Report

Report to the trustees/members of

QUEENS PARK COMMUNITY SCHOOL PTFA

On accounts for the year ended

31/08/2023

Charity no (if any)

1100690

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

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 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:

[Signature]

Date:

04/12/2023

Name:

MICHAEL WILLIAM HARRISON

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS ACMA, CGMA

Address:

16 CLIFFORD GARDENS LONDON NW10 5JD

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.

<p>QUEEN'S PARK COMMUNITY SCHOOL PISA</p> <p>Charity No. 1100540 (11/05)</p> <p>1 & 2</p> <p>Report to the trustees on my examination of the accounts of the charity (the Trust) for the year ended 31/03/2017</p> <p>As the charity fulfils the duties of the trustees under section 125 of the 2005 Act and accordingly followed the provisions of the Charities Act 2006 (the Act)</p> <p>I have completed my examination of the accounts in accordance with the provisions of the Act and I have issued a report to the trustees in which I have stated that the accounts are true and fair and that the trustees have acted in accordance with their duties under the Act.</p> <p>I have no grounds for believing that the accounts do not give a true and fair view of the charity's financial position and that the trustees have acted in accordance with their duties under the Act.</p> <p>I have no grounds for believing that the accounts do not give a true and fair view of the charity's financial position and that the trustees have acted in accordance with their duties under the Act.</p>	<p>Report to the trustees of the charity for the year ended 31/03/2017</p> <p>Page out on paper 1 & 2</p> <p>Responsible and basis of report 2017 (the Act)</p> <p>Independent examiner's statement</p>
<p>Signed:</p> <p>Michael William Harrison</p> <p>Chartered Institute of Management Accountants</p>	<p>Signature</p> <p>Name</p> <p>Relevant professional qualification(s) or body (if any)</p>
<p>10 CLIFTON GARDENS LONDON NW10 2JD</p>	<p>Address</p>

QUEENS PARK COMMUNITY SCHOOL PTFA

England & Wales - Charity number 1100690

Accounts

General expenses incurred were as follows:

Cleaners	£	
Grant website membership	140	
Insurance	159	
PTA membership/insurance	258	
	128	
	684.6	

General donations to the PTFEA were as follows:

Charities Trust donation - Beards for Library	£	
Amazon	1,000	
Kensal Pines - Xmas tree sales	20	
	463	
	1,483	

Breakdown of monies received from events (not including VMG and Parent Pay)

Monies raised from School Production bar (Cash/Zettle)	£	
Monies raised from Summer Concert bar (Cash/Zettle)	935	
Monies raised from Auction (Stripe)	805	
Monies raised from Quiz Night	9,832	
Monies raised from Summer Festival	4,084	
	5,133	
	20,791	

Approximate breakdown of monies received from VMG (including Gift Aid)

Regular monthly donations	£	
Donations for Winter 10K	8,415	
Donations for Triathlon	7,970	
	4,910	
	21,295	

General expenses incurred were as follows:

Quizmasters	£	
Provisions for Summer Concert	100	
Refund entry for Winter 10K	727	
PTA membership	35	
	123	
	985	

General donations to the PTFEA were as follows:

PayPal (test payment)	£	
Winter 10K (entry fee refund)	0	
Sale of drinks about to reach use by date	1,215	
The Giving Machine	60	
	15	
	1290	

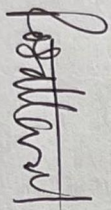
Monies raised from Summer Concert (Cash/Zettle)

Monies raised from Auction (Stripe)	£	
Xmas tree sales	721	
	11,214	
	321	
	12256	

Breakdown of monies received from VMG (including Gift Aid)

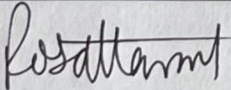
Regular monthly donations	£	
Donations for Winter 10K	3,664	
Gift Aid	11,717	
	3,456	
	18,837	

Rosa Howard
Treasurer



September 06, 2022

CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name		No (if any)		CC16a
	Queens Park Community School PTFA		1100690		
	Receipts and payments accounts				
For the period from		Period start date	To	Period end date	
		01/09/2021		31/08/2022	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Events income	20,791	-	-	20,791	12,935
Donations	22,778	-	-	22,778	20,031
Cameron's Stiff (event boards)	4,000	-	-	4,000	1,480
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,569	-	-	47,569	34,446
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,569	-	-	47,569	34,446
A3 Payments					
Events expenses	2,876	-	-	2,876	827
Grants	17,850	-	-	17,850	29,050
Refund of costs to QPCS	-	-	-	-	-
General expenses	685	-	-	685	158
Bank charges	110	-	-	110	40
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,520	-	-	21,520	30,075
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,520	-	-	21,520	30,075
Net of receipts/(payments)	26,049	-	-	26,049	4,371
A5 Transfers between funds					
	-	-	-	-	-
A6 Cash funds last year end					
Cash funds this year end	26,049	-	-	26,049	4,371

Section B Statement of assets and liabilities at the end of the period			
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank balance 31/8/22	56,261	30,212
		-	-
		-	-
	Total cash funds	56,261	30,212
	(agree balances with receipts and payments account(s))		
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Rosa Howard	06 September 2022



Section A Independent Examiner's Report

Report to the trustees/members of

Charity Name QUEENS PARK COMMUNITY SCHOOL PTFA

On accounts for the year ended

31/08/2022 Charity no (if any) 1100690

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 31/08/2020 DD / MM / YYYY.

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 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: Michael William Harrison

Date: 21/10/2022

Name: MICHAEL WILLIAM HARRISON

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS ACMA, CGMA

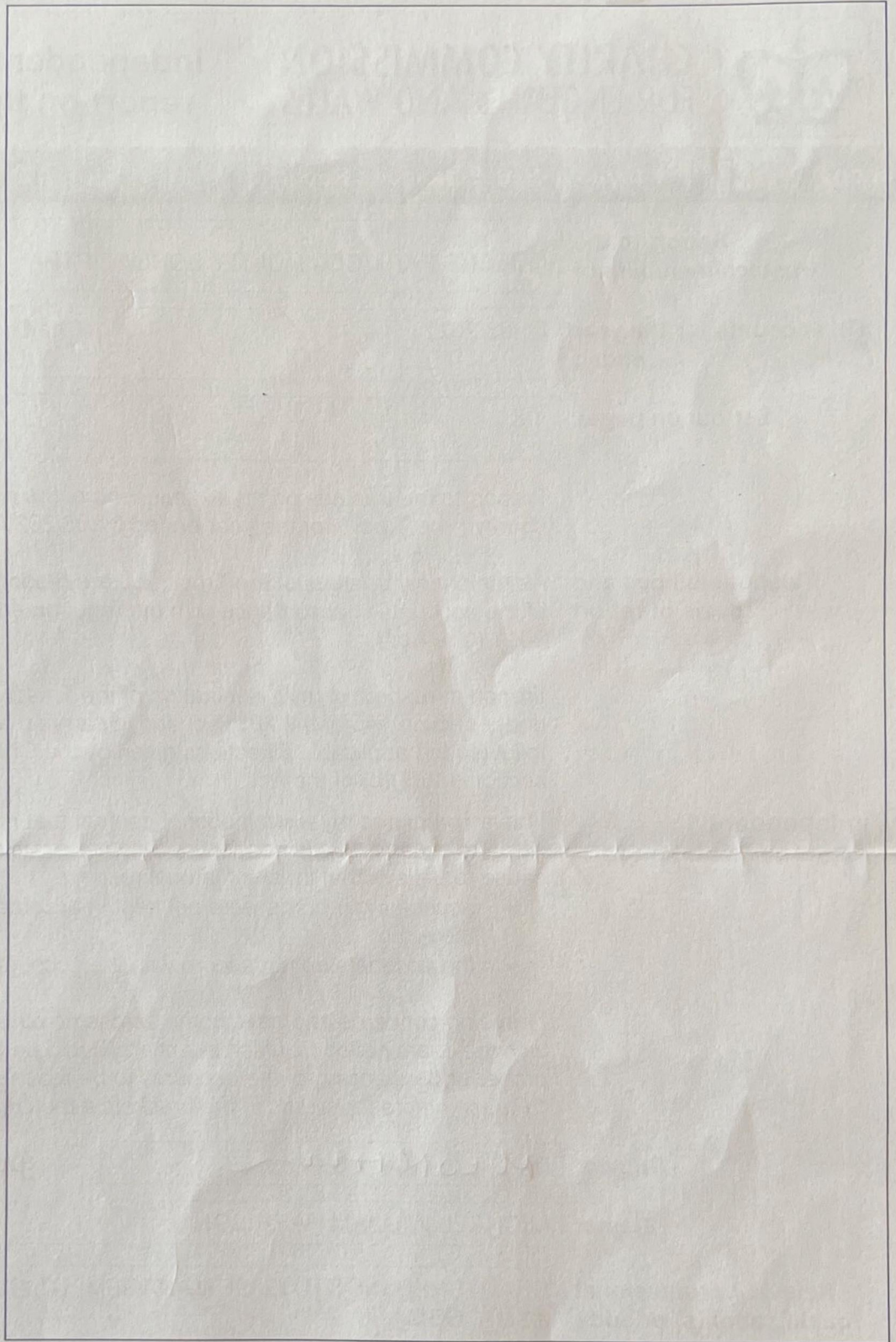
Address:

16 CLIFFORD GARDENS LONDON NW10 5JD

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.



QUEENS PARK COMMUNITY SCHOOL PTFA

England & Wales - Charity number 1100690

Accounts

QPCS PTFA

INCOME AND EXPENDITURE FOR 12 MONTHS ENDED 31 AUGUST 2021

	2020/21	2019/20
	£	£
Donations/income		
Donations made through Virgin Money Giving [VMG] (including Gift Aid)	18,741	13,265
Parent Pay	678	3,081
Camerons Stiff (Contribution for Summer Term [2021])	1,480	3,000
Monies raised directly from events (not including VMG and Parent Pay)	12,256	2,673
General donations (including charitable donations from outside sources)	<u>1,290</u>	<u>16,370</u>
	34,446	38,389
Expenditure		
Grants to QPCS	29,050	38,235
Bank charges	40	39
Event expenditure	827	3,764
General expenses	<u>158</u>	<u>122</u>
	30,075	42,160
Total donations/income less expenditure	£4,371	-£3,771

MOVEMENT IN BANK BALANCE

Main account	2020/21	2019/20
Balance as at 1 September 2020	25,841 (balance as at 1/9/20)	29,611 (balance as at 1/9/19)
Change in funds for the year	4,371 (Increase in funds)	- 3,771 (Decrease in funds)
Balance as at 31 August 2021	30,212 (balance as at 31/8/21)	25,841 (balance as at 31/8/20)

Notes

Grants, expenditure and donations in detail

	2020/21		2019/20
	£		£
Grants to QPCS			
Mental health provision	8,000	Pupil premium - trips	4,000
Music studio	5,000	Year 11 Prom (2018/19)	500
Art mural	1,000	Funding towards laptops	500
Garden	500	Laptops (from Permira funding)	15,000
Gym equipment	10,000	Pupil premium - Duke of Edinburgh (D of E)	1,700
D of E - licence	1,300	D of E - licence	1,300
Staff wellbeing	1,200	Year 7 social evening	300
Year 11 Prom	800	Specialist surveys for 3G planning application	12,723

Year 13 Graduation	600
Music studio (parental donation)	<u>650</u>
	29,050

General expenses incurred were as follows:

	£
Quizmasters	100
Provisions for Summer Concert	727
Refund entry for Winter 10K	35
PTA membership/insurance	<u>123</u>
	985

General donations to the PTFA were as follows:

	£
PayPal (test payment)	0
Winter 10K (entry fee refund)	1,215
Sale of drinks about to reach use by date	60
The Giving Machine	<u>15</u>
	1,290

Breakdown of monies received from events (not including VMG and Parent Pay)

	£
Monies raised from Summer Concert (Cash/iZettle)	721
Monies raised from Auction (Stripe)	11,214
Xmas tree sales	<u>321</u>
	12,256

Approximate breakdown of monies received from VMG (including Gift Aid)

	£
Regular monthly donations	3,664
Donations for Winter 10K	11,717
Gift Aid	<u>3,456</u>
Approximate	18,837

New pottery wheel (2018/19)	1,212
Funding for Debating Society (2018/19)	<u>1,000</u>
	38,235

General expenses incurred were as follows:

	£
PTA membership/insurance	117
Wine as thanks to auditor	15
Grants Online website membership	<u>119</u>
	251

General donations to the PTFA were as follows:

	£
The Permira Foundation (Grant for laptops)	15,000
Refund from Sainsburys (unused alcohol)	78
Just Giving	18
The Giving Machine	49
Everyclick	15
Winter Run (additional donation)	100
Additional monies from 2019 Festival	860
Renting out PTFA's Gazebo	<u>250</u>
	16,370


Breakdown of monies received from VMG (including Gift Aid)

	£
Regular monthly donations	2,979
Donations for Winter 10K	9,536
Special donation from parent (no Gift Aid as accounted for the year after)	<u>750</u>
	13,265



Andrew Lester
Treasurer

21 October 2021

	CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Queens Park Community School PTFA			No (if any) 1100690		CC16a	
		Receipts and payments accounts						
		For the period from		Period start date 01/09/2020	To	Period end date 31/08/2021		
Section A Receipts and payments								
	Unrestricted funds		Restricted funds	Endowment funds	Total funds	Last year		
	to the nearest £		to the nearest £	to the nearest £	to the nearest £	to the nearest £		
A1 Receipts								
Events income	12,935		-		12,935	5,754		
Donations	20,031		-		20,031	29,635		
Camerons Stiff (event boards)	1,480		-		1,480	3,000		
	-		-		-	-		
	-		-		-	-		
	-		-		-	-		
	-		-		-	-		
	-		-		-	-		
Sub total (Gross income for AR)	34,446		-		34,446	38,389		
A2 Asset and investment sales, (see table).								
	-		-	-	-	-		
	-		-	-	-	-		
Sub total	-		-	-	-	-		
Total receipts	34,446		-		34,446	38,389		
A3 Payments								
Events expenses	827		-	-	827	3,764		
Grants	29,050		-	-	29,050	38,235		
Refund of costs to QPCS	-		-	-	-	-		
General expenses	158		-	-	158	122		
Bank charges	40		-	-	40	39		
	-		-	-	-	-		
	-		-	-	-	-		
	-		-	-	-	-		
	-		-	-	-	-		
Sub total	30,075		-	-	30,075	42,160		
A4 Asset and investment purchases, (see table)								
	-		-	-	-	-		
	-		-	-	-	-		
Sub total	-		-	-	-	-		
Total payments	30,075		-	-	30,075	42,160		
Net of receipts/(payments)	4,371		-		4,371	- 3,771		
A5 Transfers between funds	-		-	-	-	-		
A6 Cash funds last year end	-		-	-	-	-		
Cash funds this year end	4,371		-	-	4,371	- 3,771		



Section A

Independent Examiner's Report

Report to the trustees/members of

QUEENS PARK COMMUNITY SCHOOL PTFA

On accounts for the year ended

31/08/2021

Charity no (if any)

1100690

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

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 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:

04/11/2021

Name:

MICHAEL WILLIAM HARRISON

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS
ACMA, CGMA

Address:

16 CLIFFORD GARDENS

LONDON

NW10 5JD

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).