

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		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			
		01/09/2024		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				-
				-
				-
				-
				-
		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:

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

Independent examiner's statement

Report to the trustees of the charity

On account for the year ending 31/03/2025

Set out on pages 2-3

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 have examined the accounts of the charity for the year ending 31/03/2025 and in carrying out my examination, I have followed the applicable provisions given by the Charities Commission under section 145 (2) of the Act.

I have completed my examination and confirm that the trustees' accounts have been prepared in accordance with the requirements of the Charities Act 2011 and I have no material reservations to report.

The accounts do not comply with the accounting records.

I have no concerns and have no reservations to report 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 check the words in the boxes if they apply.

Signature: *[Signature]*

Name: MICHAEL WILLIAM HARRISON

Relevant professional qualification(s) or body: CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS

Address: 16 CLIFFORD GARDENS, LONDON, W10 2JD