

SNARESBROOK PRIMARY PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 1104361

Details

Other names	SNARESBROOK PTA
Status	Registered
Legal form	Other
Registered	2004-06-15
Register	View on the Charity Commission register

Contact

Address	Snaresbrook Primary School Meadow Walk London E18 2EN
Phone	02089899975
Email	snaresbrookpta@googlegroups.com
Website	http://www.snaresbrook.redbridge.dbprimary.com/redbridge/primary/snaresbrook/site/pages/aboutus/pta(

Activities

Objects: TO ADVANCE EDUCATION OF PUPILS IN THE SCHOOL, IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS

Activities: Fundraising activities to provide funds for Snaresbrook Primary School

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE REDBRIDGE
- Redbridge

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£25,796	£35,884	-	-
2024-08-31	£28,750	£31,397	-	-
2023-08-31	£28,351	£10,490	-	-
2022-08-31	£24,957	£29,439	-	-
2021-08-31	£10,546	£4,466	-	-
2020-08-31	£13,191	£12,660	-	-

Trustees

Name	Role	Appointed
Rosemary Centeno Williams	Chair	2024-03-12
Sujata Suzy Essex		2022-02-01
Thomas Michael Smart		2024-03-11

SNARESBROOK PRIMARY PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1104361

Accounts

**SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION**

Charity registration number 1104361

**Reports and Accounts for the year
ended 31 August 2025**

Prepared by Tom Smart, 35 Eagle Lane, London, E11 1PF

SPPTA Treasurer

**SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION**

	Page
Statement of financial activity	3
Statement of financial position	4
Statement of trustees' responsibilities	5
Policies of the Charity	6
Independent examiners report	7
Detailed income and expenditure	8

Statement of financial activities
for the year ended 31 August 2025

£

Incoming resources from generated funds

Fund raising	25,397
Interest / Compensation	400
	<hr/>
Total incoming resources	25,796

Cost of generating funds

PTA related expenses	(428)
Cost of Sales	(9,344)

Charitable activities

Donations to school	(26,113)
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Total resources expended	(35,884)
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Net movement in funds	(10,088)
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SNARESBROOK PRIMARY

PARENT TEACHER ASSOCIATION

Statement of financial position at

31 August 2025

<u>Assets</u>	31/08/2024	£	31/08/2025	£
Cash in Bank	26,115		16,027	
Total		<u>26,115</u>		<u>16,027</u>
<u>Liabilities</u>		<u>0</u>		<u>0</u>
<u>Net Assets</u>		<u>26,115</u>		<u>16,027</u>
Funds Carried Forwards		<u><u>26,115</u></u>		<u><u>16,027</u></u>

SNARESBROOK PRIMARY

PARENTS TEACHERS ASSOCIATION

Statement of Trustees responsibilities

The Trustees are required to prepare reports and financial statements for each year in accordance with applicable law and UK accounting standards, which have a true and fair view of the state of affairs of the charity and the incoming resources and application of resources, including the new income or expenditure of the charity for each year. In preparing the statements, the trustees are required to:

- Select suitable accounting policies and apply them correctly
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the on-going concern basis unless it is inappropriate to presume that the charitable organisation will continue in operation

Signed Rosemary Williams

.....

Date 13/6/26

Rosemary Centano Williams

Chair of the Trustees

SNARESBROOK PRIMARY
PARENTS TEACHERS ASSOCIATION

The Parents Teacher Association aims are to raise extra funds for the benefit of the pupils of Snaresbrook Primary School, Meadow Walk, South Woodford, London E18 2EN

Meetings

The PTA is a registered charity and holds fundraising and social events for the benefit of the children at our school. Every parent and teacher are automatically a member. A core Committee plans fundraising events and decides how to spend the proceeds in association with school management team

The PTA meets at least once a term for the following reasons

1. To discuss what fundraising activities would be successful, not only to raise funds, but also bring teacher, parents and children together to socialise and enjoy themselves
2. To discuss and agree, in association with the school management team, how the funds should be spent to deliver agreed goals and activities

Recruitment of PTA committee members

The committee is made up of volunteers who are voted in every year

Reserves policy

All funds of Snaresbrook PTA are unrestricted and it manages its expenditure to make sure that it keeps sufficient funds to meet the PTA's needs

SNARESBROOK PRIMARY

PARENT TEACHER ASSOCIATION

Independent examiners report for the year ended 31 August 2025

We report on the accounts of the Trust for the year ended 31 August 2025, which are set out on the annexed pages.

Respective responsibilities of the Trustees and Examiner

The Trustees of the Charity are responsible for the preparation of the accounts; and they consider that the audit requirement of section 144 of the Charities Act 2011 (The Act) does not apply given the size of turnover of the charity.

It is the responsibility to state, based on the procedures specified in the general Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to the attention of the Examiner.

Basis of Independent Examiners report

Our examination was carried in accordance with general Directions given by the Charity Commission. An examination includes a review of accounting records kept by the charity and a comparison of those accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking to explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required for an audit, and consequently do not express an audit opinion on the view given by the accounts.

Independent Examiner’s Statement

In connection with my examination, no matter has come to our attention:

1. Which gives us cause to believe that in any material respect the requirements:

A, to keep accounting records in accordance with section 130 of the Act,

B, to prepare accounts which accord with accord with accounting records and comply with accounting requirements of the Act.

Have not been met, or

2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

.....Richard Green.....

Date 10/6/26

Detailed Statement of Financial Activity

	<i>Note</i>	2024	2025
<u>Income</u>			
Christmas Bazaar		8,728	8,557
Christmas Cards		382	
Silent Auction		1,175	1,802
Easter Egg Hunt		1,429	916
Halloween/School discos		884	1,327
Summer Fete/Adverts		13,455	9,655
Stay & play		424	441
Donations/Matching		1,902	1,009
Reading			659
Wine Tasting			1,014
Year 6 Leavers 2023 Fundraising		105	█
Interest / Compensation	(1)	228	400
Other		40	16
		28,750	25,796
<u>Expenditure</u>			
Bank charges			
PTA insurance		(153)	(162)
Subscriptions and licences		(20)	(40)
Operating Expenses		(284)	(226)
Cost of Sales		(8,990)	(9,344)
		(9,447)	(9,772)
<u>Donations to the school</u>			
Year 6 Leavers 2021			
Year 6 Leavers 2022			
ICT Suite		(16,000)	
Playground Paint		(4,347)	
Year 6 Leavers 2023		(1,603)	
Books for Topics			(4,600)
EYFS Shed			(21,513)
		(21,950)	(26,113)
Total expenditure		(31,397)	(35,884)
Retained surplus/(deficit) for year		(2,647)	(10,088)

Notes to the accounts

(1) Compensation of £200 paid by NatWest bank following Fraud on the account (all funds recovered)

SNARESBROOK PRIMARY PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1104361

Accounts

**SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION**

Charity registration number 1104361

**Reports and Accounts for the year
ended 31 August 2024**

Prepared by Tom Smart, 35 Eagle Lane, London, E11 1PF

SPPTA Treasurer

SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION

	Page
Statement of financial activity	3
Statement of financial position	4
Statement of trustees' responsibilities	5
Policies of the Charity	6
Independent examiners report	7
Detailed income and expenditure	8

Statement of financial activities
for the year ended 31 August 2024

£

Incoming resources from generated funds

Fund raising	28,523
Interest	228
	<hr/>
Total incoming resources	28,750
	<hr/>

Cost of generating funds

PTA related expenses	(457)
Cost of Sales	(8,990)

Charitable activities

Donations to school	(21,950)
Total resources expended	(31,397)
	<hr/>
Net movement in funds	(2,647)

SNARESBROOK PRIMARY

PARENT TEACHER ASSOCIATION

Statement of financial position at

31 August 2024

<u>Assets</u>	31/08/2023	£	31/08/2024	£
Cash in Bank	28,762		26,115	
Debtors	0			
Total		<u>28,762</u>		<u>26,115</u>
<u>Liabilities</u>		<u>0</u>		<u>0</u>
<u>Net Assets</u>		<u>28,762</u>		<u>26,115</u>
Funds Carried Forwards		<u><u>28,762</u></u>		<u><u>26,115</u></u>

SNARESBROOK PRIMARY

PARENTS TEACHERS ASSOCIATION

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Signed Rosemary Williams

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Date 23/6/25

Rosemary Centano Williams

Chair of the Trustees

SNARESBROOK PRIMARY
PARENTS TEACHERS ASSOCIATION

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SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION

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Signed

.....Richard Green.....

Date 25/6/25

Detailed Statement of Financial Activity

	<i>Note</i>	2023	2024
<u>Income</u>			
Christmas Bazaar		7,374	8,728
Christmas Cards		516	382
Silent Auction			1,175
Easter Egg Hunt		810	1,429
Quiz night		1,119	█
Halloween/School discos		1,556	884
Summer Fete/Adverts		10,539	13,455
Stay & play		968	424
Cake, Ice pops & Christmas performance ⁽¹⁾		1,301	█
Donations/Matching		3,098	1,902
Year 6 Leavers 2022 Fundraising		937	105
Interest		134	228
Other			40
		<u>28,351</u>	<u>28,750</u>
<u>Expenditure</u>			
Bank charges		0	
PTA insurance		(140)	(153)
Subscriptions and licences		(244)	(20)
Operating Expenses		(390)	(284)
Cost of Sales		(6,745)	(8,990)
		<u>(7,519)</u>	<u>(9,447)</u>
<u>Donations to the school</u>			
Year 6 Leavers 2021		(1,579)	
Year 6 Leavers 2022		(1,392)	
ICT Suite			(16,000)
Playground Paint			(4,347)
Year 6 Leavers 2023			(1,603)
		<u>(2,971)</u>	<u>(21,950)</u>
Total expenditure		(10,490)	(31,397)
Retained surplus/(deficit) for year		<u>17,861</u>	<u>(2,647)</u>

Notes to the accounts

(1) Rolled into Christmas Bazaar for 2023/24 accounts

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England & Wales - Charity number 1104361

Accounts

**SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION**

Charity registration number 1104361

**Reports and Accounts for the
year ended 31 August 2023**

Prepared by Shelima Louwsma, 19 Bushey Avenue, London, E18 2DT

SPPTA Treasurer

SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION

	Page
Statement of financial activity	3
Statement of financial position	4
Statement of trustees' responsibilities	5
Policies of the Charity	6
Independent examiners report	7
Detailed income and expenditure	8
Notes to Expenditure Items	9

SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION
Statement of financial activities
for the year ended 31 August 2023

	£
<u>Incoming resources from generated funds</u>	
Fund raising	28,217
Interest	<u>134</u>
Total incoming resources	<u>28,351</u>
 <u>Cost of generating funds</u>	
PTA related expenses	(774)
Cost of Sales	(6,745)
 <u>Charitable activities</u>	
Donations to school	(2,971)
Total resources expended	<u>(10,490)</u>
Net movement in funds	<u>38,841</u>
Funds brought forward	<u>10,923</u>
Funds carried forward	<u>49,764</u>

SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION

Statement of financial position
at 31 August 2023

	31/08/2022	£	31/08/2023	£
<u>Assets</u>				
Cash in bank	10,923		28,784	
PayPal/Debtor	<u>0</u>		<u>0</u>	
	10,923		28,784	
<u>Liabilities</u>	0		0	
<u>Net Assets</u>		<u>10,923</u>		<u>28,784</u>
Associated fund				
Funds brought forward		15,405		10,923
Retained in year		-4,482		17,861
Debtor B/F		0		0
Funds carried forward		<u><u>10,923</u></u>		<u><u>28,784</u></u>

SNARESBROOK PRIMARY
PARENT TEACHER ASSOCIATION

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Signed

.....

Date

SNARESBROOK PRIMARY

Detailed Statement of Financial Activity

	<i>Note</i>	2022		2023	
		£	£	£	£
<u>Income from Events</u>					
Christmas Bazaar		6,547		7,374	
Christmas Cards		443		516	
Easter Egg Hunt		727		810	
Quiz night		1,092		1,119	
Halloween/School discos		1,571		1,556	
Summer Fete/Adverts		10,284		10,539	
Stay & play		773		968	
Cake, Ice pops & Christmas performance sales		-		1,301	
Donations Incl, Co-op, Match Funding and Non uniform day	1	3,515		3,098	
Year 6 Leavers 2022 Fundraising				937	
Interest		6		134	
			<u>24,957</u>		<u>28,351</u>
<u>Expenditure</u>					
Bank charges		-		-	
PTA insurance	2	(128)		(140)	
Subscriptions and licences	3	(174)		(244)	
Operating Expenses	4	-		(390)	
Cost of Sales		(8,696)		(6,745)	
			<u>(8,998)</u>		<u>(7,519)</u>
<u>Donations to the school</u>					
Fencing for Reception year outside area		(12,450)			
MUGA courts transfer		(7,991)			
Year 6 Leavers 2021				(1,579)	
Year 6 Leavers 2022				(1,392)	
			<u>(20,441)</u>		<u>(2,971)</u>
<u>Governance</u>					
Accountancy		-		-	
Total expenditure			(29,439)		(10,490)
Retained surplus/(deficit) for year			<u>(4,482)</u>		<u>17,861</u>

Notes

1 Non Uniform day	142
Party box hire	50
Amazon Smile scheme	231
Benevity Match Funding	87
CAF Match Funding	2,048
Donation	500
Give as you Live scheme	40
	<u>3,098</u>
2 ParentKind	(140)
	<u>(140)</u>
3 PlanSocial plan fees paid and refunded	(46)
Lottery licence renewal	(20)
Sum-up purchase	(178)
	<u>(244)</u>
4 Tables, Tablecloths, Gazebos, Stationary	(390)
	<u>(390)</u>