

**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**

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**Statement of financial activities**  
**for the year ended 31 August 2025**

£

**Incoming resources from generated funds**

Fund raising	25,397
Interest / Compensation	400
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<b>Total incoming resources</b>	<b>25,796</b>
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**Cost of generating funds**

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

**Charitable activities**

Donations to school	(26,113)
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<b>Total resources expended</b>	<b>(35,884)</b>
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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

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

**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 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

	Note	2024	2025
<b><u>Income</u></b>			
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
		<u>28,750</u>	<u>25,796</u>
<b><u>Expenditure</u></b>			
Bank charges			
PTA insurance		(153)	(162)
Subscriptions and licences		(20)	(40)
Operating Expenses		(284)	(226)
Cost of Sales		(8,990)	(9,344)
		<u>(9,447)</u>	<u>(9,772)</u>
<b><u>Donations to the school</u></b>			
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)
		<u>(21,950)</u>	<u>(26,113)</u>
<b>Total expenditure</b>		(31,397)	(35,884)
<b>Retained surplus/(deficit) for year</b>		<u>(2,647)</u>	<u>(10,088)</u>

Notes to the accounts

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