

GODOLPHIN AND LATYMER SCHOOL PARENT TEACHER AND FRIENDS ASSOCIATION

England & Wales · Charity number 1107227

Details

Status Registered

Legal form Other

Registered 2004-12-10

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

Contact

Address Godolphin & Latymer School
Iffley Road
London
W6 0PG

Phone 020 8741 1936

Email office@godolphinandlatymer.com

Website www.godolphinandlatymer.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL OR TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN 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: The PTFA advances the education of pupils in the school by developing effective relationships between staff Parents and others associated with the school, and by engaging in activities which support the school and advance the education of the pupils.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** GREATER LONDON
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£61,127	£50,843	-	-
2023-08-31	£144,180	£143,482	-	-
2022-08-31	£36,850	£24,475	-	-
2021-08-31	£17,193	£27,732	-	-
2020-08-31	£20,619	£24,839	-	-

Trustees

Name	Role	Appointed
Dr Frances Ramsey	Chair	2017-09-13
Andrea French		2025-09-09
Anne Bassis		2023-09-12
Ariane Kunstler		2025-09-09
Ayesha Malhotra		2025-09-09
Dr Jamie Carter		2019-09-11
Emily Hammer		2025-09-09
Evgeniya Bukhantsova		2025-09-09
Felipa Burke		2025-09-09
Frances Adams		2025-09-09
Helen Louise Randles		2025-09-08
Michelle Holder		2025-09-09
Sarah Edwina Dudley		2025-09-09
Susan Bartholomew		2025-09-09
Tzvetomira Tzekova		2025-09-09
Vladka thwaites		2025-09-09

Accounts



Trustees' Annual Report for the period

From 01/09/23 To 31/08/24

Charity name: Godolphin and Latymer School Parent Teacher and Friends Association

Charity registration number: 1107227

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: -Developing effective relationships between the parents, staff and others associated with the school; - 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 PTFA has a social remit to encourage cooperation, communication and good relations between parents, staff and others associated with the school. The PTFA provides a gateway to welcome and support the active G&L community, maintaining open lines of communication and strengthening the school-home bond.</p> <p>The main fundraising activities this year were, once again, our annual Quiz Night, Jazz Night and several Second Hand Uniform Sales. The net proceeds from these events were used to purchase good and services requested by the school for the benefit of the students.</p> <p>In addition, we organised the first Christmas Bazaar since the start of the pandemic which, in addition to students, parents and staff, was open to the local community. The money raised from this event was donated to the students' chosen charities.</p> <p>We also held a Summer Garden Party at the end of the summer term which, in addition to students, parents and staff, was open to incoming Y7 students and their parents.</p>

		Together, these events raised charitable funds but, importantly, helped foster a strong school community.
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.

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>Our main goal throughout the year was to continue reinvigorating the school community in the wake of the pandemic, creating a greater sense of connection and engagement.</p> <p>The foundation of this community starts with our class reps who, from the very first days of Year 7, work to engage parents through regular coffee mornings and active whats app groups. Led by their respective year reps, they also recruit parent volunteers to help deliver the PTFA's larger events, such as the Autumn Quiz Night and Spring Jazz Night. Second hand uniform sales continued to be very popular, raising money for the PTFA and providing an important service to the school community, as well as raising funds.</p>

		<p>In addition to these annual events, this year we brought back the Christmas Bazaar following a multi-year hiatus due to the pandemic. This popular event brought together parents, students and teachers, as well as residents in the local community. It not only generated a wonderful sense of community and Christmas cheer, but it raised over £20k for the students' chosen charities.</p> <p>At the end of the school year, the PTFA introduced a new event for the whole school community: a Summer Garden Party. In addition to current parents, teachers and students, Year 7 parents and their parents were invited to attend. The event was well received by adults and children, and is expected to become an annual event.</p> <p>G&L PTFA made a significant contribution of £6,370 towards the Challenge Your Limits programme to be run by the school for the girls early in the new academic year. The PTFA also funded new garden furniture and bids from a number of school departments for discretionary products and services.</p>
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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	See separate accounts document.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy on reserves.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	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	Election by Members of the Association

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	Godolphin and Latymer School Parent Teacher and Friends Association
Other name the charity uses	
Registered charity number	1107227
Charity's principal address	Godolphin and Latymer School Iffley Road London W6 0PG

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)	Betsy Bassis	Emma Norman
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	6 June 2025	

**GODOLPHIN AND LATYMER PARENT TEACHER AND FRIENDS ASSOCIATION
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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**REGISTERED CHARITY
Number 1107227**

RECEIPTS AND PAYMENTS ACCOUNT

	YEAR TO 31/08/2024	YEAR TO 31/08/2023
	£	£
Receipts		
Bank Interest	516	292
PTFA Subscriptions	746	751
Donation from G&L Fundraising	2,000	3,500
Jazz Night Note 2	3,071	801
Quiz Night Note 3	11,321	12,104
Christmas Bazaar / Fair Note 4	27,995	3,973
Summer Party / Ball Note 5	5,884	116,804
Second Hand Uniform Sales	9,593	5,955
Total Receipts	61,127	144,180
Payments		
Jazz Night Note 2	1,796	358
Quiz Night Note 3	6,486	5,378
Christmas Bazaar / Fair Note 4	7,135	2,363
Summer Party / Ball Note 5	1,153	51,108
NCPTA Subscription	153	140
Charitable Donations	20,180	1,550
Bank fees	60	66
Other expenses	352	154
	37,314	61,117
Contributions to Godolphin & Latymer School:		
Bursary Payments	0	75,220
Challenge Your Limits	6,370	422
Sixth Form Leaving Prizes	300	525
Other donations to School Note 6	6,858	6,198
	13,528	82,365
Total Payments	50,843	143,482
SUMMARY		
Net Movement in Funds	10,284	698
Cash funds last year end	23,497	22,799
Cash funds this year end	33,781	23,497

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

	31/08/2024	31/08/2023
	£	£
CASH FUNDS		
Cash at bank		
Community Account	4,495	3,228
Money Manager Account	<u>29,285</u>	<u>20,269</u>
	<u>33,781</u>	<u>23,497</u>
OTHER ASSETS		
Debtors		
Midsummer Ball bursary pledge	0	2,500
Summer Party Food Truck commissions	<u>289</u>	<u>0</u>
	<u>289</u>	<u>2,500</u>
LIABILITIES		
Creditors falling due within one year		
Payment due to G&L School re Bursary contribution	630	0
Summer Party Catering Costs	1,891	0
CYL contribution	7,000	7,000
Deferred Income Christmas Bazaar vendors 2024	<u>680</u>	<u>0</u>
	<u>10,200</u>	<u>7,000</u>

Signed by the below two trustees on behalf of all the trustees



Name: Betsy Bassis

Date of approval: 30 April 2025



Name: G. Matleman

Date of approval: 30 April 2025

NOTES TO THE ACCOUNTS

Note 1: Basis of Accounting

The accounts of the Godolphin and Latymer Parent Teacher and Friends Association have been prepared on a receipts and payments basis.

All funds received during the year are unrestricted funds.

	31/08/2024	31/08/2023
	£	£
Note 2: Net receipts from Jazz Night		
Income	3,071	801
Expense	<u>1,796</u>	<u>358</u>
	<u>1,275</u>	<u>443</u>
Note 3: Net receipts from Quiz Night		
Income	11,321	12,104
Expense	<u>6,486</u>	<u>5,378</u>
	<u>4,835</u>	<u>6,726</u>
Note 4: Net receipts from Christmas Bazaar / Fair		
Donations	5,344	545
Stallholders	3,540	260
Advertising	1,750	-
Entrance	3,542	-
Raffle / Giving Tree	4,026	3,168
G&L Stalls & Activities	<u>9,793</u>	<u>-</u>
Total Bazaar / Fair income	27,995	3,973
Expenses	<u>7,135</u>	<u>2,363</u>
	<u>20,860</u>	<u>1,610</u>
Note 5: Net receipts from Summer Party / Ball		
Food & Drink / Ticket receipts & donations	3,034	41,180
Silent/live auction	-	53,300
Pledges to bursary	2,500	19,000
Photobooth & Stalls / Raffle & Game	<u>351</u>	<u>3,324</u>
Total Summer Party / Ball income	5,884	116,804
Event expenses	1,153	38,158
Auction expenses	<u>-</u>	<u>12,950</u>
	<u>4,732</u>	<u>65,696</u>
Note 6: Other contributions to Godolphin & Latymer School		
Politics Dept	-	£1,982
Sports Dept	£999	£204
Greenhouse	-	£2,364
Music Dept	£1,903	£648
Philosophy & Religion Dept	£469	£1,000
MFL Dept	£612	-
Garden Furniture	<u>£2,875</u>	<u>-</u>
	<u>6,858</u>	<u>6,198</u>

I report to the trustees on my examination of the accounts of the Godolphin and Latymer Parent Teacher and Friends Association for the year ended 31 August 2024.

Responsibilities and basis of report

The Charity's trustees 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 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept, as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed:



Name: MICHELLE PRUE

Relevant professional qualification or body (if any): CHARTERED ACCOUNTANT

Date: 2 MAY 2025

CPA NZ 85125.

Accounts



Trustees' Annual Report for the period

From 01/09/22 To 31/08/23

Charity name: Godolphin and Latymer School Parent Teacher and Friends Association

Charity registration number: 1107227

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: -Developing effective relationships between the parents, staff and others associated with the school; - 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 main fundraising activities were a Quiz night, a Festive Celebration, a Jazz Night and several Second Hand Uniform sales. The net proceeds from these events are used to purchase items and contribute towards activities that the committee agree would benefit the school and the pupils.</p> <p>This year there was also a Midsummer Auction and games at our Midsummer Ball which raised funds exclusively for the School's bursary programme.</p> <p>G&L PTFA has a social remit to encourage cooperation, communication and good relations between parents, staff and others associated with the school. The PTFA provides a gateway to welcome and support the active G&L community, maintaining open lines of communication and strengthening the school-home bond.</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.

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>Various coffee mornings, drinks and other social gatherings for parents were facilitated during the year including a successful 'Welcome Back' coffee morning in September; a new whole school coffee morning was introduced each term and the quiz night was moved to the autumn term to enable new parents to have a further opportunity to connect with others early in the school year. There was also a Festive Celebration afternoon held in December - including activities for students and a small number of stalls; parents were invited into school to join in ahead of the carol concert in the evening.</p> <p>A lively and successful Quiz night was attended by 120 parents in November, raising approx. £6,700; the Jazz Night was held in March, raising £440.</p> <p>A new end-of-year event (The Midsummer Ball) was organised as a</p>

		<p>social opportunity for parents to celebrate the end of the school year together. An auction and games on the night raised £68,000 for the school bursary programme.</p> <p>Second hand uniform sales provide an important service to the school community as well as raising funds. Sales during the year raised approx. £6,000.</p> <p>G&L PTFA made a significant contribution of £7,000 towards the Challenge Your Limits programme to be run by the school for the girls early in the new academic year. Other expenditure was for a greenhouse, guitar & bass amps, yoga chair attachments and framed posters for the History and Philosophy departments.</p>
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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	See separate accounts document.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy on reserves.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

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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	Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	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	Election by Members of the Association

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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Dr Frances Ramsey	Chair		Members
2	Mrs Anna Paul	Vice-Chair		Members
3	Mrs Anna Kirkman	Secretary		Members
4	Mrs Michelle Price	Treasurer		Members
5	Louise Taor			Members
6	Monique Macbeth			Members
7	Bukie Hove			Members
8	Jenny Westin			Members
9	Catherine da Silva Andre			Members
10	Alison Major Lepine			Members
11	Victoria Freudenheim			Members
12	Marina Angrisani			Members
13	Sarah Rennie			Members
14	Dr Sara Harnett			Members
15	Jennifer Lloyd			Members
16	Dr Jamie Carter			Members
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)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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**GODOLPHIN AND LATYMER PARENT TEACHER AND FRIENDS ASSOCIATION
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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REGISTERED CHARITY
Number 1107227

I report to the trustees on my examination of the accounts of the Godolphin and Latymer Parent Teacher and Friends Association for the year ended 31 August 2023.

Responsibilities and basis of report

The Charity's trustees 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directitons 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 giving me cause to believe that in any material respect:

- accounting records were not kept, as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed: 

Name: SARAH RENNIE

Relevant professional qualification or body (if any):

Date: 3RD OCTOBER 2023


RECEIPTS AND PAYMENTS ACCOUNT

		YEAR TO 31/08/2023	YEAR TO 31/08/2022
		£	£
Receipts			
Bank Interest		292	1
PTFA Subscriptions		751	760
Donation from GD&L Fundraising		3,500	5,000
Jazz Night	Note 2	801	5,327
Quiz Night	Note 3	12,104	7,800
Christmas fair/ Raffle	Note 4	3,973	4,359
Midsummer Ball	Note 5	116,804	0
Festive Friday donations	Note 6	0	7,545
Second Hand Uniform Sales		5,955	6,059
Total Receipts		<u>144,180</u>	<u>36,850</u>
Payments			
Jazz Night	Note 2	358	3,105
Quiz Night	Note 3	5,378	3,578
Christmas fair/ Raffle	Note 4	2,363	254
Midsummer Ball	Note 5	51,108	0
Festive Friday expenses	Note 6	0	6,525
NCPTA Subscription		140	128
H&F Food Bank Donation		1,550	2,125
Bank fees		66	49
Other expenses		154	42
		<u>61,117</u>	<u>15,805</u>
Contributions to Godolphin & Latymer School:			
Bursary Payments		75,220	1,980
Challenge Your Limits		422	4,040
Sixth Form Leaving Prizes		525	450
Other donations to School	Note 7	6,198	2,200
		<u>82,365</u>	<u>8,670</u>
Total Payments		<u>143,482</u>	<u>24,475</u>
SUMMARY			
Net Movement in Funds		698	12,375
Cash funds last year end		<u>22,799</u>	<u>10,424</u>
Cash funds this year end		<u><u>23,497</u></u>	<u><u>22,799</u></u>

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

	31/08/2023	31/08/2022
	£	£
CASH FUNDS		
Cash at bank		
Community Account	3,228	19,822
Money Manager Account	20,269	2,978
	<u>23,497</u>	<u>22,799</u>
ASSETS		
Debtor		
Midsummer Ball pledge receivable at year end	2,500	0
	<u>2,500</u>	<u>0</u>
LIABILITIES		
Creditors falling due within one year		
Payment due to GD&L School re Bursary contribution	0	7,220
CYL contribution payable at year end	7,000	422
	<u>7,000</u>	<u>7,642</u>

Signed by the below two trustees on behalf of all the trustees


Name: MICHELE PRICE
Date of approval: 20 SEPT 2023


Name: ANNA KIRKMAN
Date of approval: 20 SEPT 2023

NOTES TO THE ACCOUNTS

Note 1: Basis of Accounting

The accounts of the Godolphin and Latymer Parent Teacher and Friends Association have been prepared on a receipts and payments basis.
 All funds received during the year are unrestricted funds.

	31/08/2023	31/08/2022
	£	£
Note 2: Net receipts from Jazz Night		
Income	801	5,327
Expense	358	3,105
	<u>443</u>	<u>2,222</u>
Note 3: Net receipts from Quiz Night		
Income	12,104	7,800
Expense	5,378	3,578
	<u>6,726</u>	<u>4,222</u>
Note 4: Net receipts from Christmas fair		
Donations	545	0
Stallholders	260	0
Raffle	3,168	4,359
Expenses	0	0
Total Xmas income	<u>3,973</u>	<u>4,359</u>
Expenses	<u>2,363</u>	<u>254</u>
	<u>1,610</u>	<u>4,105</u>
Note 5: Net receipts from Midsummer ball		
Ticket receipts and donations	41,180	0
Silent/live auction	53,300	0
Pledges to bursary	19,000	0
Raffle and game	3,324	0
	<u>116,804</u>	<u>0</u>
Ball expenses	38,158	0
Auction expenses	12,950	0
	<u>65,696</u>	<u>0</u>
Note 6: Net receipts from Festive Friday		
Festive Friday Donations received	0	7,545
Festive Friday expenses	0	6,525
	<u>0</u>	<u>1,020</u>
Note 7: Other contributions to Godolphin & Latymer School		
Political cartoons	1,982	0
Yoga equipment	204	0
Greenhouse	2,364	0
Guitar Amps	648	0
Philosophy & religion	1,000	0
French games	0	276
Sewing machine	0	749
Video camera for PE	0	877
Yoga equipment	0	298
	<u>6,198</u>	<u>2,200</u>

**GODOLPHIN AND LATYMER PARENT TEACHER AND FRIENDS ASSOCIATION
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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REGISTERED CHARITY
Number 1107227

I report to the trustees on my examination of the accounts of the Godolphin and Latymer Parent Teacher and Friends Association for the year ended 31 August 2023.

Responsibilities and basis of report

The Charity's trustees 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directitons 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 giving me cause to believe that in any material respect:

- accounting records were not kept, as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed: 

Name: SARAH RENNIE

Relevant professional qualification or body (if any):

Date: 3RD OCTOBER 2023


RECEIPTS AND PAYMENTS ACCOUNT

		YEAR TO 31/08/2023	YEAR TO 31/08/2022
		£	£
Receipts			
Bank Interest		292	1
PTFA Subscriptions		751	760
Donation from GD&L Fundraising		3,500	5,000
Jazz Night	Note 2	801	5,327
Quiz Night	Note 3	12,104	7,800
Christmas fair/ Raffle	Note 4	3,973	4,359
Midsummer Ball	Note 5	116,804	0
Festive Friday donations	Note 6	0	7,545
Second Hand Uniform Sales		5,955	6,059
Total Receipts		<u>144,180</u>	<u>36,850</u>
Payments			
Jazz Night	Note 2	358	3,105
Quiz Night	Note 3	5,378	3,578
Christmas fair/ Raffle	Note 4	2,363	254
Midsummer Ball	Note 5	51,108	0
Festive Friday expenses	Note 6	0	6,525
NCPTA Subscription		140	128
H&F Food Bank Donation		1,550	2,125
Bank fees		66	49
Other expenses		154	42
		<u>61,117</u>	<u>15,805</u>
Contributions to Godolphin & Latymer School:			
Bursary Payments		75,220	1,980
Challenge Your Limits		422	4,040
Sixth Form Leaving Prizes		525	450
Other donations to School	Note 7	6,198	2,200
		<u>82,365</u>	<u>8,670</u>
Total Payments		<u>143,482</u>	<u>24,475</u>
SUMMARY			
Net Movement in Funds		698	12,375
Cash funds last year end		<u>22,799</u>	<u>10,424</u>
Cash funds this year end		<u><u>23,497</u></u>	<u><u>22,799</u></u>

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

	31/08/2023	31/08/2022
	£	£
CASH FUNDS		
Cash at bank		
Community Account	3,228	19,822
Money Manager Account	20,269	2,978
	<u>23,497</u>	<u>22,799</u>
ASSETS		
Debtor		
Midsummer Ball pledge receivable at year end	2,500	0
	<u>2,500</u>	<u>0</u>
LIABILITIES		
Creditors falling due within one year		
Payment due to GD&L School re Bursary contribution	0	7,220
CYL contribution payable at year end	7,000	422
	<u>7,000</u>	<u>7,642</u>

Signed by the below two trustees on behalf of all the trustees


Name: MICHELE PRICE
Date of approval: 20 SEPT 2023


Name: ANNA KIRKMAN
Date of approval: 20 SEPT 2023

NOTES TO THE ACCOUNTS

Note 1: Basis of Accounting

The accounts of the Godolphin and Latymer Parent Teacher and Friends Association have been prepared on a receipts and payments basis.
 All funds received during the year are unrestricted funds.

	31/08/2023	31/08/2022
	£	£
Note 2: Net receipts from Jazz Night		
Income	801	5,327
Expense	358	3,105
	<u>443</u>	<u>2,222</u>
Note 3: Net receipts from Quiz Night		
Income	12,104	7,800
Expense	5,378	3,578
	<u>6,726</u>	<u>4,222</u>
Note 4: Net receipts from Christmas fair		
Donations	545	0
Stallholders	260	0
Raffle	3,168	4,359
Expenses	0	0
Total Xmas income	<u>3,973</u>	<u>4,359</u>
Expenses	<u>2,363</u>	<u>254</u>
	<u>1,610</u>	<u>4,105</u>
Note 5: Net receipts from Midsummer ball		
Ticket receipts and donations	41,180	0
Silent/live auction	53,300	0
Pledges to bursary	19,000	0
Raffle and game	3,324	0
	<u>116,804</u>	<u>0</u>
Ball expenses	38,158	0
Auction expenses	12,950	0
	<u>65,696</u>	<u>0</u>
Note 6: Net receipts from Festive Friday		
Festive Friday Donations received	0	7,545
Festive Friday expenses	0	6,525
	<u>0</u>	<u>1,020</u>
Note 7: Other contributions to Godolphin & Latymer School		
Political cartoons	1,982	0
Yoga equipment	204	0
Greenhouse	2,364	0
Guitar Amps	648	0
Philosophy & religion	1,000	0
French games	0	276
Sewing machine	0	749
Video camera for PE	0	877
Yoga equipment	0	298
	<u>6,198</u>	<u>2,200</u>

Accounts



Trustees' Annual Report for the period

From 01/09/21 To 31/08/22

Charity name: Godolphin and Latymer School Parent Teacher and Friends Association

Charity registration number: 1107227

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: -Developing effective relationships between the staff, parents and others associated with the school; - 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	The main fundraising activities were adjusted slightly at the start of this year due to covid restrictions. Activities included a Quiz night, a Christmas Fair, a Jazz Night and several Second Hand Uniform sales. The net proceeds from these events are used to purchase items and contribute towards activities that the committee agree would benefit the school and the pupils. When agreed by the committee a contribution may also be made towards the School's bursary programme. G&L PTFA has a social remit to encourage cooperation, communication and good relations between parents, staff and others associated with the school. The PTFA provides a gateway to welcome and support the active G&L community, maintaining open lines of communication and strengthening the school-home bond.
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.

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>Various coffees, drinks and other social gatherings for parents were facilitated during the year including a successful 'Welcome Back' coffee morning in September which was the first PTFA in-person event held since January 2020. The Thames Walking club, introduced during the Summer Term in 2018, was continued which saw parents and pets brought together as they walked along the river each Tuesday morning.</p> <p>A lively and successful Quiz night was attended by 120 parents in January, raising approx. £4,222; the Jazz Night was held in May, raising £2,222</p> <p>Second hand uniform sales provide an important service to the school community as well as raising funds. Sales during the year raised approx. £6,000.</p> <p>G&L PTFA made a significant contribution of £4k towards the Challenge Your Limits programme run by the school for the girls. Other expenditure was for Sixth Form leavers prizes, French games, a sewing machine, a video camera, yoga equipment, bean bags, tripods and garden accessories. G&L PTFA also funded silver brooches presented to the UVI Leavers.</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	See separate accounts document.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no policy on reserves.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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		Income was nearly double the previous year due to fundraising events such as the jazz night and in-person quiz night being reinstated post Covid. Expenditure for events increased in line with the income above and a number of contributions made to the school and bursary programme as outlined in the financial statements.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document <i>(trust deed, royal charter)</i>	Para 1.25	Constitution
How is the charity constituted? <i>(e.g. unincorporated association, CIC)</i>	Para 1.25	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	Election by Members of the Association

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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Dr Frances Ramsey	Chair		Members
2	Mrs Anna Paul	Vice-Chair		Members
3	Mrs Anna Kirkman	Secretary		Members
4	Mrs Michelle Price	Treasurer		Members
5	Louise Taor			Members
6	Teresa Aguilar			Members
7	Jenny Westin			Members
8	Lina Kodmani			Members
9	Veryan Richards			Members
10	Victoria Freudenheim			Members
11	Karen Middlemass			Members
12	Signe Goldin			Members
13	Sarah Rennie			Members
14	Dr Sara Hamett			Members
15	Jennifer Lloyd			Members
16	Dr Jamie Carter			Members
17	Jade Smart			Members
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


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)	ANNA KIRKMAN	
Position (eg Secretary, Chair, etc)	SECRETARY	
Date	22 MAY 2023	

**GODOLPHIN AND LATYMER PARENT TEACHER AND FRIENDS ASSOCIATION
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

CONTENTS

INDEPENDENT EXAMINER'S REPORT	2
ACCOUNTS	3
NOTES TO THE ACCOUNTS	4

REGISTERED CHARITY
Number 1107227

I report to the trustees on my examination of the accounts of the Godolphin and Latymer Parent Teacher and Friends Association for the year ended 31 August 2022.

Responsibilities and basis of report

The Charity's trustees 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 accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directitons given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept, as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Name: H CARROLL

Relevant professional qualification or body (if any): —

Date: 08 NOVEMBER 2022

RECEIPTS AND PAYMENTS ACCOUNT

		YEAR TO 31/08/2022 £	YEAR TO 31/08/2021 £
Income			
Bank Interest		1	0
PTFA Subscriptions		760	760
Gift Aid Donation from GD&L Fundraising		5,000	5,144
Jazz Night	Note 1	5,327	0
Autumn Quiz Night	Note 2	7,800	1,417
Summer Quiz Night	Note 2	0	810
Xmas Activities / Raffle	Note 3	4,359	5,600
Festive Friday donations	Note 4	7,545	
Workshops/ talks		0	125
Second Hand Uniform Sales		6,059	3,336
Total Income		<u>36,850</u>	<u>17,193</u>
Expense			
Jazz Night	Note 1	3,105	0
Autumn Quiz Night	Note 2	3,578	360
Summer Quiz Night	Note 2	0	360
Xmas Activities / Raffle	Note 3	254	0
Festive Friday expenses	Note 4	6,525	0
NCPTA Subscription		128	123
Contributions to Godolphin & Latymer School:			
Bursary Payments		1,980	18,893
Challenge Your Limits		4,040	5,000
Sixth Form Leaving Prizes		450	625
Other donations to School	Note 5	2,200	2,371
H&F Food Bank Donation		2,125	0
Bank fees		49	0
Other expenses		42	0
Total Expense		<u>24,475</u>	<u>27,732</u>
SUMMARY			
Net Movement in Funds		12,375	(10,539)
Cash funds last year end		<u>10,424</u>	<u>20,963</u>
Cash funds this year end		<u><u>22,799</u></u>	<u><u>10,424</u></u>

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

	31/08/2022 £	31/08/2021 £
CASH FUNDS		
Bank & Cash Accounts		
Community Account	19,822	7,447
Money Manager Account	2,978	2,977
	<u>22,799</u>	<u>10,424</u>
LIABILITIES		
Payment due to GD&L School re Bursary contribution	7,220	0
CYL expense paid in September	422	0
	<u>7,642</u>	<u>0</u>

NOTES TO THE ACCOUNTS

	31/08/2022	31/08/2021
	£	£
Note 1: Net income from Jazz Night		
Income	5,327	0
Expense	3,105	0
	<u>2,222</u>	<u>0</u>
Note 2: Net income from Quiz Nights		
Autumn Quiz Night		
Income	7,800	1,417
Expense	3,578	360
	<u>4,222</u>	<u>1,057</u>
Summer Quiz Night		
Income	0	810
Expense	0	360
	<u>0</u>	<u>450</u>
Note 3: Net income from Xmas activities		
Raffle income	4,359	3,345
Stall holders	0	1,560
Masks	0	290
Xmas trees	0	105
Xmas puddings	0	300
Total Xmas income	4,359	5,600
Raffle hamper costs	254	0
	<u>4,105</u>	<u>5,600</u>
Note 4: Net receipts from Festive Friday		
Festive Friday Donations received	7,545	0
Festive Friday expenses	6,525	0
Total Xmas expenses	<u>1,020</u>	<u>0</u>
Note 5: Other contributions to Godolphin & Latymer School		
French games	276	0
Sewing machine	749	0
Video camera for PE	877	0
Yoga equipment	298	0
Bean bags	0	672
Tripods	0	1,460
Garden accessories	0	239
	<u>2,200</u>	<u>2,371</u>

**GODOLPHIN AND LATYMER PARENT TEACHER AND FRIENDS ASSOCIATION
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

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Number 1107227

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I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directitons given by the Charity Commission under section 145(5)(b) of the Act.

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I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept, as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Name: H CARROLL

Relevant professional qualification or body (if any): —

Date: 08 NOVEMBER 2022

RECEIPTS AND PAYMENTS ACCOUNT

		YEAR TO 31/08/2022 £	YEAR TO 31/08/2021 £
Income			
Bank Interest		1	0
PTFA Subscriptions		760	760
Gift Aid Donation from GD&L Fundraising		5,000	5,144
Jazz Night	Note 1	5,327	0
Autumn Quiz Night	Note 2	7,800	1,417
Summer Quiz Night	Note 2	0	810
Xmas Activities / Raffle	Note 3	4,359	5,600
Festive Friday donations	Note 4	7,545	
Workshops/ talks		0	125
Second Hand Uniform Sales		6,059	3,336
Total Income		<u>36,850</u>	<u>17,193</u>
Expense			
Jazz Night	Note 1	3,105	0
Autumn Quiz Night	Note 2	3,578	360
Summer Quiz Night	Note 2	0	360
Xmas Activities / Raffle	Note 3	254	0
Festive Friday expenses	Note 4	6,525	0
NCPTA Subscription		128	123
Contributions to Godolphin & Latymer School:			
Bursary Payments		1,980	18,893
Challenge Your Limits		4,040	5,000
Sixth Form Leaving Prizes		450	625
Other donations to School	Note 5	2,200	2,371
H&F Food Bank Donation		2,125	0
Bank fees		49	0
Other expenses		42	0
Total Expense		<u>24,475</u>	<u>27,732</u>
SUMMARY			
Net Movement in Funds		12,375	(10,539)
Cash funds last year end		<u>10,424</u>	<u>20,963</u>
Cash funds this year end		<u><u>22,799</u></u>	<u><u>10,424</u></u>

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE YEAR

	31/08/2022 £	31/08/2021 £
CASH FUNDS		
Bank & Cash Accounts		
Community Account	19,822	7,447
Money Manager Account	2,978	2,977
	<u>22,799</u>	<u>10,424</u>
LIABILITIES		
Payment due to GD&L School re Bursary contribution	7,220	0
CYL expense paid in September	422	0
	<u>7,642</u>	<u>0</u>

NOTES TO THE ACCOUNTS

	31/08/2022	31/08/2021
	£	£
Note 1: Net income from Jazz Night		
Income	5,327	0
Expense	3,105	0
	<u>2,222</u>	<u>0</u>
Note 2: Net income from Quiz Nights		
Autumn Quiz Night		
Income	7,800	1,417
Expense	3,578	360
	<u>4,222</u>	<u>1,057</u>
Summer Quiz Night		
Income	0	810
Expense	0	360
	<u>0</u>	<u>450</u>
Note 3: Net income from Xmas activities		
Raffle income	4,359	3,345
Stall holders	0	1,560
Masks	0	290
Xmas trees	0	105
Xmas puddings	0	300
Total Xmas income	4,359	5,600
Raffle hamper costs	254	0
	<u>4,105</u>	<u>5,600</u>
Note 4: Net receipts from Festive Friday		
Festive Friday Donations received	7,545	0
Festive Friday expenses	6,525	0
Total Xmas expenses	<u>1,020</u>	<u>0</u>
Note 5: Other contributions to Godolphin & Latymer School		
French games	276	0
Sewing machine	749	0
Video camera for PE	877	0
Yoga equipment	298	0
Bean bags	0	672
Tripods	0	1,460
Garden accessories	0	239
	<u>2,200</u>	<u>2,371</u>