

# BARROW HEDGES PRIMARY SCHOOL PTFA

England & Wales · Charity number 1107675

## Details

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Other names	BARROW HEDGES PRIMARY SCHOOL PTA, BARROW HEDGES PTA, BARROW HEDGES PTFA
Status	Registered
Legal form	Other
Registered	2005-01-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Barrow Hedges School Harbury Road Carshalton SM5 4LA
Phone	02086434428

## Activities

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**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:** To advance the education of pupils in the school

## Classification

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

## Geography

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- **Area of benefit:** NOT DEFINED BUT IN PRACTICE CARSHALTON, GREATER LONDON
- Sutton

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£33,634	£36,529	-	-
2024-08-31	£37,208	£37,313	-	-
2023-08-31	£32,137	£19,763	-	-
2022-08-31	£10,013	£7,317	-	-
2021-08-31	£1,961	£16,159	-	-

## Trustees

Name	Role	Appointed
Ashleigh Bickell		2022-10-10
Clare Welch		2018-09-01
Danielle Fleming		2018-09-01
Emma Smith		2025-10-01
Holly Miller		2018-09-01
Kate Vaughan		2022-11-01
Katie Duffy		2022-10-10
Krish Narraido		2025-02-04
Laura Alcourt		2018-09-01
Melissa Williams		2018-09-01
Monica Leroen		2022-11-01
Payal Mishra		2024-06-12
Richard OBrien		2024-06-12
Rosalind Sahebjam		2025-10-01

**BARROW HEDGES PRIMARY SCHOOL PTFA**

England & Wales - Charity number 1107675

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# Accounts

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CHARITY REGISTRATION NUMBER:1107675

**Barrow Hedges Primary School PTFA**  
**Trustees' Annual Reports and Accounts**  
**for the year ended 31 August 2025**

**Barrow Hedges Primary School PTFA  
Year Ended 31 August 2025**

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## Trustees' Annual Report for the Year

**From:** 1/9/2024 To 31/8/2025

**Charity name:** Barrow Hedges Primary School PTFA ("the Association")

**Charity registration no:** 1107675

**Charity principal address:** Barrow Hedges Primary School, Harbury Road, Carshalton SM5 4LA

### Objectives and Activities

The object of the Association is to advance the education of the pupils in Barrow Hedges Primary School ("the School"); in furtherance of this object the Association may:

- Raise funds (but not by means of permanent trading).
- Engage in activities and provide facilities or equipment not normally provided by the Department of Education.
- Develop more extended relationships between staff, parents, carers and members of the local community.

We work with the School, parents, pupils and the local community to organise various fundraising events and activities, with these funds being used to fund ongoing expenses and capital projects for the School, as identified in conjunction with the headteacher of the school (who also acts as Chair of the Association).

### Activities, Achievements and Performance

In the year covered by this report, the following fundraising events took place:

	Net funds raised	
	2025	2024
	£	£
School Fete – held on the first Saturday in July on the School field, this includes stalls provided both by the PTA and local retailers, activities for children, food stalls and performances by the school's pupils for the local community. Sponsorship is also received from local businesses	7,360	8,935
Circus – A Circus hosted on the School field and attended by pupils and their families	-	2,580
'Gifts for a Special Person' – shops for pupil to purchase gifts, held before Mothers' Day and Fathers' Day	2,075	2,127
'Elf Day', consisting of various Christmas activities and including a 'Christmas Shop' for pupils to purchase Christmas gifts	1,382	1,595
PTA Quiz, hosted in the School hall for parents, including a raffle and a fish and chips dinner	1,072	793
Donut day sale – sale of Krispy Kreme donuts after school	776	-
Discos – events held for each year group, including a magic show for Reception pupils	709	1,155
My Child's Art – sale of merchandise printed with designs created by pupils	488	-
'Great Barrow Bake-Off' – pupils and parents invited to enter a cake into a competition, with cakes being sold to raise funds	433	616
Doughies Pizza – initiative with third party provider of pizza and cookie making kits, where the Association received a commission on sales	293	429
Easter Egg experience – events and collections at Easter	287	346
Other events/cash collections and PY items	256	438
	<hr/> 15,131	<hr/> 19,014

## Trustees' Annual Report for the Year (continued)

### Activities, Achievements and Performance (continued)

The following donations were made to the School in the year:

	£
Furniture for classrooms	6,185
Mural painting around the school	2,730
Equipment for EYFS areas	1,933
Tennis lessons funded for pupils at local tennis club	1,080
Sports kits	994
Visualisers for classrooms	970
Outdoor bins for the school	792
Placement rugs for Y1	750
Drying racks	537
Contribution to school book order	515
Noticeboards	365
Items for cabin	248
Other (including support of pupils and staff, Christmas decorations and school equipment)	1,219
	<hr/> 18,318 <hr/>

In all of its operations, the Trustees have had due regard to the Charity Commission's public benefit guidance.

### Financial Review

#### Key financial information

Key financial metrics for the Association are as follows:

	<u>2024/25</u>	<u>2023/24</u>
Gross income from fundraising events	£31,998	£35,279
Net income from fundraising events	£15,131	£19,014
Donations paid for/to School	(£18,318)	(£19,746)
Expenses of operating the Association	(£1,344)	(£1,302)
Other income of the Association (including bank interest and donations received)	£1,636	£1,929
Net cash outflow	(£2,895)	(£105)
Cash funds held at end of the year	£31,221	£34,116

# Trustees' Annual Report for the Year (continued)

## Financial Review (continued)

### Reserves

The Association monitors available funds and has a policy to maintain funds that are sufficient for any financial commitments made plus a buffer of £7,500 to cover upcoming expenses of the Association and to manage working capital requirements of planned events.

## Structure, Governance and Management

The Association is an unincorporated association, governed by its constitution.

Key details surrounding selection, appointment and termination of Trustees of the Association can be summarised as follows:

- The Chair of the Association is the Headteacher of the School;
- The management and control of the Association shall be vested in a Committee, which shall consist of the Headteacher and the following officers who shall be nominated by the Committee and approved at the AGM to serve a two year term:

(i) Vice-Chair, Secretary and Treasurer(s). If any of these positions are not so filled nominations shall be invited from members at the AGM. Collectively these postholders, along with the Headteacher as Chair, are known as "the Named Committee Members".

(ii) A minimum of two and a maximum of nine other members from parents representing the first and subsequent years who shall be elected at the AGM to serve their term of office.

(iii) One other member of the staff of the school.

- The term of office for a non-staff member of the Committee shall be the period to the date two years from the AGM at which they are appointed (or their appointment is ratified) or if later, the date of the AGM in the school year two years subsequent unless they no longer have a child enrolled at the school, at which point their term of office will expire.
- Where a vacancy within The Named Committee Members arises, the remaining Named Committee Members will be able to make interim appointments, for ratification by the Committee, and then appointment by members at the next AGM in the normal manner.
- At the expiry of their term of appointment any member of the Committee may offer themselves for re-election and shall not be prevented from holding any office by virtue of any previous service on the Committee.
- A member of the Committee shall forfeit his or her seat on the Committee where that member fails to attend three consecutive Committee meetings (excluding any sub committee meetings) without reasonable cause or excuse.
- Decisions of the Committee shall be passed by (a) a simple majority of the Committee in the event the decision is passed other than in a meeting and (b) a simple majority of those present at any quorate meeting.
- Four members of the said Committee shall constitute a quorum for a meeting of the Committee, one of whom must be the Chair or the Chair's nominated representative.

## Trustees' Annual Report for the Year (continued)

### Structure, Governance and Management (continued)


- Committee meetings shall be held at least once each school term at such times and places as the Committee shall direct.
- The AGM of the Association shall be held during the first term of each school year. At the AGM the meeting will be led by the by the Chair or in his/her absence by the Vice Chair of the Committee.
- 50% of members of the Committee shall constitute a quorum at the AGM.
- The Committee shall have the power to co-opt members as necessary and to appoint any working party and shall prescribe the function of this working party.
- A Special General Meeting shall be convened at the request in writing to the secretary of a minimum of ten members of the Association. Such a meeting shall be held within thirty days of the request. Agendas and motions shall be circulated to members;

### Names of the charity trustees who manage the charity

The Trustees of the Association who served during the year and to the date of this report (except as noted) are as follows:

Trustee name	Office (if any) and dates held	Dates acted as Trustee if not for whole year
Louise Wood	Chair	
Ashleigh Bickell	Vice-chair	
Melissa Williams	Secretary	
Payal Mishra	Co-Treasurer	
Richard O'Brien	Co-Treasurer	
Laura Alcourt		
Katie Duffy		
Danielle Fleming		
Monica Leroen		
Holly Miller		
Kate Vaughan		
Clare Welch		
Krish Narraidoo		(appointed 4 February 2025)
Natalie Edgson		(resigned 23 July 2025)
Louise Richards		(resigned 23 July 2025)

### Declarations

The trustees declare that they have approved the trustees' report above.			
Signed on behalf of the charity's trustees			
	Signatures		
	Full names	Louise Wood	Richard O'Brien
	Position	Chair	Co-Treasurer
	Date	26/09/2025	26/09/2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BARROW HEDGES PRIMARY SCHOOL PTFA  
FOR THE YEAR ENDED 31 AUGUST 2025**

I report on the trustees on my examination of the financial statements of The Barrow hedges Primary School PTFA ('the charity') for the year ended 31 August 2025.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view'; and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

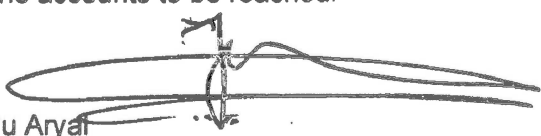
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

  
Yadu Aryal  
For and on behalf of Kanti & Co Ltd  
27 Kingston Rd  
London  
SW19 1JX

Date.....

  
26 SEP 2025

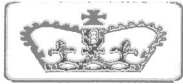


## Receipts and payments accounts

For the period from 01/09/2024 to 31/08/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Income from fundraising events	31,998	-	-	31,998	35,279
Donations received	1,454	-	-	1,454	1,759
Interest on deposit account	181	-	-	181	170
Other income	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,634</b>	<b>-</b>	<b>-</b>	<b>33,634</b>	<b>37,208</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,634</b>	<b>-</b>	<b>-</b>	<b>33,634</b>	<b>37,208</b>
<b>A3 Payments</b>					
Cost of fundraising events	16,867	-	-	16,867	16,265
Donation paid	18,318	-	-	18,318	19,746
PTA expenses	1,344	-	-	1,344	1,302
<b>Sub total</b>	<b>36,529</b>	<b>-</b>	<b>-</b>	<b>36,529</b>	<b>37,313</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Receipts and payments accounts

For the period from 01/09/2024 to 31/08/2025

<b>Total payments</b>	36,529	-	-	36,529	37,313
<b>Net of receipts/(payments)</b>	-2,895	-	-	-2,895	-105
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,116	-	-	34,116	34,221
<b>Cash funds this year end</b>	31,221	-	-	31,221	34,116

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	30,459	-	-
	Cash in Hand	762	-	-
		-	-	-
	<b>Total cash funds</b>	31,221	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-



Receipts and payments accounts

For the period from 01/09/2024 to 31/08/2025

		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Equipment for outdoor events	Unrestricted	-	-
	Remaining stocks of refreshment and small gift items for various events	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Richard O'Brien	26/09/2025
	Payal Mishra	26/09/2025

**BARROW HEDGES PRIMARY SCHOOL PTFA**

England & Wales - Charity number 1107675

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# Accounts

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**CHARITY REGISTRATION NUMBER:1107675**

**Barrow Hedges Primary School PTA  
Trustees' Annual Reports and Accounts  
for the year ended 31 August 2024**

**Barrow Hedges Primary School PTA  
Year Ended 31 August 2024**

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the Year

**From:** 1/9/2023 To 31/8/2024

**Charity name:** Barrow Hedges Primary School PTA ("the Association")

**Charity registration no:** 1107675

**Charity principal address:** Barrow Hedges Primary School, Harbury Road, Carshalton SM5 4LA

### Objectives and Activities

The object of the Association is to advance the education of the pupils in Barrow Hedges Primary School ("the School"); in furtherance of this object the Association may:

- Raise funds (but not by means of permanent trading).
- Engage in activities and provide facilities or equipment not normally provided by the Department of Education.
- Develop more extended relationships between staff, parents, carers and members of the local community.

We work with the School, parents, pupils and the local community to organise various fundraising events and activities, with these funds being used to fund ongoing expenses and capital projects for the School, as identified in conjunction with the headteacher of the school (who also acts as Chair of the Association).

### Activities, Achievements and Performance

In the year covered by this report, the following fundraising events took place:

	Net funds raised
School Fete – held on the first Saturday in July on the School field, this includes stalls provided both by the PTA and local retailers, activities for children, food stalls and performances by the school's pupils for the local community. Sponsorship is also received from local businesses	£8,935
Circus – A Circus hosted on the School field and attended by pupils and their families	£2,580
'Gifts for a Special Person' – shops for pupil to purchase gifts, held before Mothers' Day and Fathers' Day	£2,127
'Elf Day', consisting of various Christmas activities and including a 'Christmas Shop' for pupils to purchase Christmas gifts	£1,595
Discos – events held for each year group	£1,155
PTA Quiz, hosted in the School hall for parents, including a raffle and a fish and chips dinner	£793
'Great Barrow Bake-Off' – pupils and parents invited to enter a cake into a competition, with cakes being sold to raise funds	£616
Doughies Pizza – initiative with third party provider of pizza and cookie making kits, where the Association received a commission on sales	£429
Easter Egg experience – events and collections at Easter	£346
Other events/cash collections	£438
	£19,014

## Trustees' Annual Report for the Year (continued)

### Activities, Achievements and Performance (continued)

The following donations were made to the School in the year:

Repairs to storage shed	£4,400
Furniture for EYFS areas	£2,963
Fencing for the school	£2,475
Electronic whiteboard for classroom	£2,215
Mural painting around the school	£1,890
Tennis lessons funded for pupils at local tennis club	£1,715
Equipment for the school playground	£951
Picnic table for the school	£660
Road signs for the area surrounding the school	£555
Music equipment	£357
Other (including support of pupils and staff, Christmas decorations and school equipment)	£1,565
	£19,746

In all of its operations, the Trustees have had due regard to the Charity Commission's public benefit guidance.

### Financial Review

#### Key financial information

Key financial metrics for the Association are as follows:

	<u>2023/24</u>	<u>2022/23</u>
Gross income from fundraising events	£35,279	£30,226
Net income from fundraising events	£19,014	£15,779
Donations paid for/to School	(£19,746)	(£3,998)
Expenses of operating the Association	(£1,302)	(£1,318)
Insurance recoveries	-	£1,595
Other income of the Association (including bank interest and donations received)	£1,929	£316
Net cash (outflow)/inflow	(£105)	£12,374
Cash funds held at end of the year	£34,116	£34,221

## Trustees' Annual Report for the Year (continued)

### Financial Review (continued)

#### Reserves

The Association monitors available funds and has a policy to maintain funds that are sufficient for any financial commitments made plus a buffer of £7,500 to cover upcoming expenses of the Association and to manage working capital requirements of planned events.

### Structure, Governance and Management

The Association is an unincorporated association, governed by its constitution.

Key details surrounding selection, appointment and termination of Trustees of the Association can be summarised as follows:

- The Chair of the Association is the Headteacher of the School;
- The management and control of the Association shall be vested in a Committee (the members of the Committee being appointed the Trustees of the Association), which shall consist of the following:
  - The Headteacher, a Vice-Chair, a Secretary and a Treasurer(s) shall be nominated by the Committee and approved at the AGM to serve a 2-year term (other than the Headteacher, if any of these positions are not so filled nominations shall be invited from members at the AGM.);
  - A minimum of two and a maximum of nine other members from parents representing the first and subsequent years who shall be elected at the AGM to serve a two-year term;
  - Two members of the staff of the school, including Headteacher as Chair.
- At the expiry of their term of office any officer or other member may offer themselves for re-election and shall not be prevented from holding any office by virtue of any previous service on the Committee;
- A member of the Committee shall forfeit his or her seat on the Committee where that member fails to attend three consecutive Committee meetings (excluding any sub committee meetings) without reasonable cause or excuse;
- Four members of the said Committee shall constitute a quorum for the Committee, one of whom must be the Chair or the Chair's representative;
- Committee meetings shall be held at least once each term at such times and places as the Committee shall direct;
- The AGM of the Association shall be held during the first term of each school year. At the AGM the meeting will be led by the by the Chair or in his/her absence by the Vice Chair of the Committee;
- Six members shall constitute a quorum at the AGM;
- The Committee shall have the power to co-opt members as necessary and to appoint any working party and shall prescribe the function of this working party;

## Trustees' Annual Report for the Year (continued)

### Structure, Governance and Management (continued)

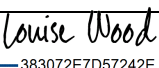
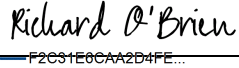
- A Special General Meeting shall be convened at the request in writing to the secretary of a minimum of ten members of the Association. Such a meeting shall be held within thirty days of the request. Agendas and motions shall be circulated to members;
- Casual vacancies on the Committee may be filled by the Committee by co-option. Any person so co-opted shall serve only while the person in whose place he/she is co-opted would have served.

### Names of the charity trustees who manage the charity

The Trustees of the Association who served during the year and to the date of this report (except as noted) are as follows:

Trustee name	Office (if any) and dates held	Dates acted as Trustee if not for whole year
Louise Wood	Chair	
Clare Welch	Vice-chair (to 7 June 2024)	
Ashleigh Bickell	Vice-chair (from 7 June 2024)	
Melissa Williams	Secretary	
Laura Mercer	Treasurer	resigned 12 June 2024
Richard O'Brien	Co-Treasurer	appointed 12 June 2024
Payal Mishra	Co-Treasurer	appointed 12 June 2024
Laura Alcourt		
Danielle Fleming		
Holly Miller		
Katie Duffy		
Natalie Edgson		
Monica Leroen		
Louise Richards		
Kate Vaughan		

### Declarations

The trustees declare that they have approved the trustees' report above.			
Signed on behalf of the charity's trustees			
		Signed by:	DocuSigned by:
	<b>Signatures</b>	 383072E7D57242E...	 F2C31E6CAA2D4FE...
	<b>Full names</b>	Louise Wood	Richard O'Brien
	<b>Position</b>	Chair	Co-Treasurer
	<b>Date</b>	13/01/2025	13/01/2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BARROW HEDGES PRIMARY SCHOOL PTA  
FOR THE YEAR ENDED 31 AUGUST 2024**

I report on the trustees on my examination of the financial statements of The Barrow hedges Primary School PTA ('the charity') for the year ended 31 August 2024.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view'; and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



V Shanmugasarma FCMA  
for and on behalf of  
T & K Accounting Group  
Accountants, Tax Advisors  
and Business Consultants

**T & K ACCOUNTING GROUP**  
**ACCOUNTANTS, TAX ADVISORS & BUSINESS CONSULTANTS**  
**T & K HOUSE**  
**69 BANSTEAD ROAD**  
**CARSHALTON**  
**SM5 3NP**  
VAT REG. NO. 916 6533 14

69 Banstead Road  
Carshalton, Surrey  
SM5 3NP

Date: 16-01-2025



# Receipts and payments accounts

For the period from 01/09/2023 to 31/08/2024

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Income from fundraising events	35,279	-	-	35,279	30,226
Donations received	1,759	-	-	1,759	284
Interest on deposit account	170	-	-	170	32
Other income - insurance receipts	-	-	-	-	1,595
<b>Sub total (Gross income for AR)</b>	<b>37,208</b>	<b>-</b>	<b>-</b>	<b>37,208</b>	<b>32,137</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,208</b>	<b>-</b>	<b>-</b>	<b>37,208</b>	<b>32,137</b>
<b>A3 Payments</b>					
Cost of fundraising events	16,265	-	-	16,265	14,447
Donation paid	19,746	-	-	19,746	3,998
PTA expenses	1,302	-	-	1,302	1,318
<b>Sub total</b>	<b>37,313</b>	<b>-</b>	<b>-</b>	<b>37,313</b>	<b>19,763</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>37,313</b>	<b>-</b>	<b>-</b>	<b>37,313</b>	<b>19,763</b>



## Receipts and payments accounts

For the period from 01/09/2023 to 31/08/2024

<i>Net of receipts/(payments)</i>	- 105	-	-	- 105	12,374
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,221	-	-	34,221	21,847
<b>Cash funds this year end</b>	<b>34,116</b>	<b>-</b>	<b>-</b>	<b>34,116</b>	<b>34,221</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	33,736	-	-
	Cash in Hand	380	-	-
		-	-	-
	<b>Total cash funds</b>	<b>34,116</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-



**Receipts and payments accounts**

**For the period from 01/09/2023 to 31/08/2024**

		-	-
		-	-
		-	-
		-	-

**Details**

**Fund to which  
asset belongs**

**Cost  
(optional)**

**Current  
value  
(optional)**

**B4 Assets retained  
for the charity's own  
use**

Equipment for outdoor events	Unrestricted	-	-
Remaining stocks of refreshment and small gift items for various events	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**Details**

**Fund to which  
liability relates**

**Amount due  
(optional)**

**When due  
(optional)**

**B5 Liabilities**

		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

**Signature**

**Print Name**

**Date of approval**


Payal Mishra
Richard O'Brien

13/01/2025
13/01/2025

**BARROW HEDGES PRIMARY SCHOOL PTFA**

England & Wales - Charity number 1107675

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# Accounts

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**CHARITY REGISTRATION NUMBER:1107675**

**Barrow Hedges Primary School PTA  
Trustees' Annual Reports and Accounts  
for the year ended 31 August 2023**

**Barrow Hedges Primary School PTA  
Year Ended 31 August 2023**

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**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the Year

**From:** 1/9/2022 To 31/8/2023

**Charity name:** Barrow Hedges Primary School PTA ("the Association")

**Charity registration no:** 1107675

**Charity principal address:** Barrow Hedges Primary School, Harbury Road, Carshalton SM5 4LA

### Objectives and Activities

The object of the Association is to advance the education of the pupils in Barrow Hedges Primary School ("the School"); in furtherance of this object the Association may:

- Raise funds (but not by means of permanent trading).
- Engage in activities and provide facilities or equipment not normally provided by the Department of Education.
- Develop more extended relationships between staff, parents, carers and members of the local community.

We work with the School, parents, pupils and the local community to organise various fundraising events and activities, with these funds being used to fund ongoing expenses and capital projects for the School, as identified in conjunction with the headteacher of the school (who also acts as Chair of the Association).

### Activities, Achievements and Performance

In the year covered by this report, the following fundraising events took place:

	Net funds raised
School Fete – held on the first Saturday in July on the School field, this includes stalls provided both by the PTA and local retailers, activities for children, food stalls and performances by the school's pupils for the local community. Sponsorship is also received from local businesses	£8,773
'Gifts for a Special Person' – shops for pupil to purchase gifts, held before Mothers' Day and Fathers' Day	£1,572
'Elf Day', consisting of various Christmas activities and including a 'Christmas Shop' for pupils to purchase Christmas gifts	£1,463
PTA Quiz, hosted in the School hall for parents, including a raffle and a fish and chips dinner	£1,345
Discos – events held for each year group	£899
'Great Barrow Bake-Off' – pupils and parents invited to enter a cake into a competition, with cakes being sold to raise funds	£573
Easter Egg experience – events and collections at Easter	£368
Dunkin Donuts – initiative with third party provider, where the Association purchased stock and resold	£228
Other events/cash collections	£558
	<u>£15,779</u>

## Trustees' Annual Report for the Year (continued)

### Activities, Achievements and Performance (continued)

The following donations were made to the School in the year:

Tennis lessons funded for pupils at local tennis club	£1,610
Mural painting around the school	£520
Athlete visits for Sports Week	£450
Gifts for teachers attending residential trips	£235
Other (including support of pupils and staff, Christmas decorations and school equipment)	<u>£1,183</u>
	<u><u>£3,998</u></u>

In all of its operations, the Trustees have had due regard to the Charity Commission's public benefit guidance.

### Financial Review

#### Key financial information

Key financial metrics for the Association are as follows:

	<u>2022/23</u>	<u>2021/22</u>
Gross income from fundraising events	<u>£30,226</u>	<u>£17,639</u>
Net income from fundraising events	£15,779	£9,351
Donations paid for/to School	(£3,998)	(£7,003)
Expenses of operating the Association	(£1,318)	(£321)
Insurance recoveries	£1,595	-
Other income of the Association (including bank interest and donations received)	<u>£316</u>	<u>£285</u>
Net cash (outflow)/inflow	<u><u>£12,374</u></u>	<u><u>£2,312</u></u>
Cash funds held at end of the year	<u><u>£34,221</u></u>	<u><u>£21,847</u></u>

#### Reserves

The Association monitors available funds and has a policy to maintain funds that are sufficient for any financial commitments made plus a buffer of £7,500 to cover upcoming expenses of the Association and to manage working capital requirements of planned events.

### Structure, Governance and Management

The Association is an unincorporated association, governed by its constitution.

Key details surrounding selection, appointment and termination of Trustees of the Association can be summarised as follows:

- The Chair of the Association is the Headteacher of the School;

## Trustees' Annual Report for the Year (continued)

### Structure, Governance and Management (continued)

- The management and control of the Association shall be vested in a Committee (the members of the Committee being appointed the Trustees of the Association), which shall consist of the following:
  - The Headteacher, a Vice-Chair, a Secretary and a Treasurer(s) shall be nominated by the Committee and approved at the AGM to serve a 2-year term (other than the Headteacher, if any of these positions are not so filled nominations shall be invited from members at the AGM.);
  - A minimum of two and a maximum of nine other members from parents representing the first and subsequent years who shall be elected at the AGM to serve a two-year term;
  - Two members of the staff of the school, including Headteacher as Chair.
- At the expiry of their term of office any officer or other member may offer themselves for re-election and shall not be prevented from holding any office by virtue of any previous service on the Committee;
- A member of the Committee shall forfeit his or her seat on the Committee where that member fails to attend three consecutive Committee meetings (excluding any sub committee meetings) without reasonable cause or excuse;
- Four members of the said Committee shall constitute a quorum for the Committee, one of whom must be the Chair or the Chair's representative;
- Committee meetings shall be held at least once each term at such times and places as the Committee shall direct;
- The AGM of the Association shall be held during the first term of each school year. At the AGM the meeting will be led by the by the Chair or in his/her absence by the Vice Chair of the Committee;
- Six members shall constitute a quorum at the AGM;
- The Committee shall have the power to co-opt members as necessary and to appoint any working party and shall prescribe the function of this working party;
- A Special General Meeting shall be convened at the request in writing to the secretary of a minimum of ten members of the Association. Such a meeting shall be held within thirty days of the request. Agendas and motions shall be circulated to members;
- Casual vacancies on the Committee may be filled by the Committee by co-option. Any person so co-opted shall serve only while the person in whose place he/she is co-opted would have served.

## Trustees' Annual Report for the Year (continued)

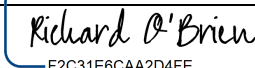
### Structure, Governance and Management (continued)

#### Names of the charity trustees who manage the charity

The Trustees of the Association who served during the year and to the date of this report (except as noted) are as follows:

Trustee name	Office (if any) and dates held	Dates acted as Trustee if not for whole year
Louise Wood	Chair	
Clare Welch	Secretary (until 11 November 2022); Vice-chair (from 11 November 2022 to 7 June 2024)	
Ashleigh Bickell	Vice-chair (from 7 June 2024)	appointed 10 October 2022
Melissa Williams	Secretary (from 11 November 2022)	
Laura Mercer	Treasurer	resigned 12 June 2024
Richard O'Brien	Co-Treasurer	appointed 12 June 2024
Payal Mishra	Co-Treasurer	appointed 12 June 2024
Laura Alcourt		
Danielle Fleming		
Holly Miller		
Katie Duffy		Appointed 10 October 2022
Natalie Edgson		Appointed 1 November 2022
Monica Leroen		Appointed 1 November 2022
Louise Richards		Appointed 1 November 2022
Kate Vaughan		Appointed 1 November 2022

### Declarations

The trustees declare that they have approved the trustees' report above.			
Signed on behalf of the charity's trustees			
		Signed by:	DocuSigned by:
	<b>Signatures</b>	 383072E7D57242E...	 F2C31E6CAA2D4FE...
	<b>Full names</b>	Louise Wood	Richard O'Brien
	<b>Position</b>	Chair	Co-Treasurer
	<b>Date</b>	13/01/2025	13/01/2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BARROW HEDGES PRIMARY SCHOOL PTA  
FOR THE YEAR ENDED 31 AUGUST 2023**

I report on the trustees on my examination of the financial statements of The Barrow hedges Primary School PTA ('the charity') for the year ended 31 August 2023.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view'; and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

69 Banstead Road  
Carshalton, Surrey  
SM5 3NP

**T & K ACCOUNTING GROUP**  
**ACCOUNTANTS, TAX ADVISORS & BUSINESS CONSULTANTS**  
**T & K HOUSE**  
**69 BANSTEAD ROAD**  
**CARSHALTON**  
**SM5 3NP**  
VAT REG. NO. 916 6633 14



V Shanmugasarma FCMA  
for and on behalf of  
T & K Accounting Group  
Accountants, Tax Advisors  
and Business Consultants

Date: 16-01-2025



# Receipts and payments accounts

For the period from 01/09/2022 to 31/08/2023

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Income from fundraising events	30,226	-	-	30,226	17,639
Donations received	284	-	-	284	200
Bank Interest	32	-	-	32	85
Other income - insurance receipts	1,595	-	-	1,595	
<b>Sub total (Gross income for AR)</b>	<b>32,137</b>	<b>-</b>	<b>-</b>	<b>32,137</b>	<b>17,924</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,137</b>	<b>-</b>	<b>-</b>	<b>32,137</b>	<b>17,924</b>
<b>A3 Payments</b>					
Cost of fundraising events	14,447	-	-	14,447	8,288
Donation paid	3,998	-	-	3,998	7,003
PTA expenses	1,318	-	-	1,318	321
<b>Sub total</b>	<b>19,763</b>	<b>-</b>	<b>-</b>	<b>19,763</b>	<b>15,612</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>19,763</b>	<b>-</b>	<b>-</b>	<b>19,763</b>	<b>15,612</b>



## Receipts and payments accounts

For the period from 01/09/2022 to 31/08/2023

<i>Net of receipts/(payments)</i>	12,374	-	-	12,374	2,312
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	21,847	-	-	21,847	19,535
<b>Cash funds this year end</b>	34,221	-	-	34,221	21,847

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Bank	34,041	-	-
	Cash in Hand	180	-	-
		-	-	-
	<b>Total cash funds</b>	34,221	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-



**Receipts and payments accounts**

**For the period from 01/09/2022 to 31/08/2023**

		-	-
		-	-
		-	-
		-	-



**B4 Assets retained  
for the charity's own  
use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Equipment for outdoor events	Unrestricted	-	-
Remaining stocks of refreshment and small gift items for various events	Unrestricted	-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
 DocuSigned by: Richard O'Brien	Payal Mishra	13/01/2025
	Richard O'Brien	13/01/2025

F2C31E6CAA2D4FE...