

SHERRARDSWOOD SCHOOL PTA

England & Wales · Charity number 1109538

Details

Other names	SHERRARDSWOOD PARENTS AND TEACHERS ASSOCIATION, SHERRARDSWOOD SCHOOL PTFA, SPATA
Status	Registered
Legal form	Other
Registered	2005-05-18
Register	View on the Charity Commission register

Contact

Address	Sherrardswood School 3 Lockleys Welwyn Hertfordshire AL6 0BJ
Phone	01438714282
Email	pta@sherrardswood.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE 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 the pupils in the school; in particular by (1) Developing effective relationships between the staff, parents & others associated with the school and (2) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WELWYN, HERTFORDSHIRE.
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£45,112	£57,377	-	-
2024-08-31	£47,412	£33,350	-	-
2023-08-31	£43,805	£22,270	-	-
2022-08-31	£25,594	£53,407	-	-
2021-08-31	£15,415	£15,684	-	-
2020-08-31	£18,906	£10,142	-	-

Trustees

Name	Role	Appointed
Kathryn Ziuta Bray-Stacey	Chair	2023-05-15
Emily Jane Reid		2026-05-15
Hayley Ann Withers		2025-03-08
Penelope Hayden Taylor		2023-01-15
Sarah Therese Lambe		2026-01-15

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of	Sherrardswood School PTA		
On accounts for the year ended	31 st August 2025	Charity no (if any)	1109538
Set out on pages	2 - 5		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

21/5/26

Name:

DEBORAH ANDREA

**Relevant professional
qualification(s) or body
(if any):**

ACCA / FCCA

Address:

FIRST FLOOR
677 HIGH ROAD
LONDON
N12 0AD

Receipts and Payments Statement For the year ended 31st August 2025
--

Receipts

	2024/25	2023/24
Income from Fundraising Events	26,943	26,752
Other Income	18,169	20,660
Total Gross Income	45,112	47,412

Payments

Expenses incurred in Fundraising Events	12,554	11,124
Other Expenses	5,464	4,263
Payments for School Projects	39,359	17,963
Total Payments	57,377	33,350

Net movement in funds

-	(12,265)	14,062
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Statement of Assets & Liabilities As at 31st August 2025

Cash Funds
31/08/2025

Bank Account	34,394
PayPal Account	533
Cash held	100
Total Cash Funds	35,027

Other Monetary Assets

Parent Donations from School Fee Invoices owing	4,588
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Total Assets
39,615

The Charity has a liability of £3,950 for the next financial year in relation to IT Tech

The above Receipts and Payments Statement and Statement of Assets and Liabilities were approved by the Trustees on 15th May and signed on their behalf by:

Signature
Print Name


H Withers (Treasurer)

Trustees' Annual Report for the year ending 31st August 2025



Charity name: Sherrardswood School PTA
Charity number: 1109538
Principal address: Sherrardswood School, Lockleys, Welwyn, Herts, AL6 0BJ
Trustees: Kathryn Ziuta Bray-Stacey (Chair)
Hayley Withers (Treasurer)
Sarah Lambe
Penny Taylor
Emily Reid (elected 15th May 2026)
Bankers: Lloyds Bank
Independent Examiner: Debbie Andrea

Structure, Governance and Management

The Sherrardswood School PTA is a registered charity run by volunteer trustees who are elected annually at the Annual General Meeting (AGM). The committee manages the charity's activities and finances in line with the charity's constitution and charitable objectives.

The PTA works closely with the school to support educational activities and improve facilities for pupils through fundraising and community events.

Objectives and Activities

To advance the education of the pupils in the school; in particular by

1. Developing effective relationships between the staff, parents & others associated with the school and
2. Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Achievements and Performance

During the year the PTA successfully organised several fundraising events, including:

- Family Fun Day
- Fireworks Night
- Mother's/Father's Day Sales
- Refreshments at Sports Day and other school events

Funds raised during the year were used to support the school through:

- New Outdoor Gym
- Providing electrics to the Top Field
- Drama Studio Lighting and Seating for performances
- Tablets for Prep School students

The trustees would like to thank all volunteers, parents, staff and local businesses who supported the PTA throughout the year.

Financial Review

The PTA remains in a stable financial position with total funds of £35,027 held at the year end.

The accounts for the year ended 31st August 2025 have been prepared on a Receipts and Payments basis

Receipts and Payments Statement For the year ended 31st August 2025
--

Receipts

	2024/25	2023/24
Income from Fundraising Events	26,943	26,752
Other Income	18,169	20,660
Total Gross Income	45,112	47,412

Payments

Expenses incurred in Fundraising Events	12,554	11,124
Other Expenses	5,464	4,263
Payments for School Projects	39,359	17,963
Total Payments	57,377	33,350
	-	
Net movement in funds	(12,265)	14,062

Our main sources of fundraising income are the annual Family Fun Day and Fireworks events, and refreshments sold at various events throughout the year. Other income is raised from parent donations and our second-hand uniform shop.

Statement of Assets & Liabilities As at 31st August 2025

Cash Funds	31/08/2025
Bank Account	34,394
PayPal Account	533
Cash held	100
Total Cash Funds	35,027
Other Monetary Assets	
Parent Donations from School Fee Invoices owing	4,588
Total Assets	39,615

The Charity has a liability of £3,950 for the next financial year in relation to IT Tech

Reserves Policy

The PTA aims to maintain a reserve balance sufficient to cover essential running costs and planned commitments. Trustees review reserves regularly to ensure funds are used effectively while maintaining financial stability.

Plans for Future Periods

Planned activities for the coming year include:

- Continuing with existing fundraising events
- Supporting development of outdoor play with new trim trail for the Prep School
- Updating facilities in the Food Tech rooms
- Increasing volunteer involvement within the PTA

Trustee Responsibilities Statement

The trustees are responsible for preparing the Trustees' Annual Report and financial statements in accordance with applicable law and charity regulations.

The trustees confirm that:

- The accounts have been prepared on an appropriate basis.
- Proper accounting records have been kept.
- Funds have been used solely for the charity's purposes.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's Trustees

Signature:	<i>Z. Bray-Stacey</i>
Full Name:	Kathryn Ziuta Bray-Stacey
Position:	Chair
Date:	15 th May 2026

Accounts



Section A

Independent Examiner's Report

Report to the trustees/
members of

SHERRARDSWOOD SCHOOL PTA

On accounts for the year
ended

31st AUGUST 2024

Charity no
(if any)

1109538

Set out on pages

2 - 7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and
basis of report

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Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/5/2025

Name:

MILTON MILTIADOUS

Relevant professional
qualification(s) or body
(if any):

FCA FCCA

Address:

FIRST FLOOR, 677 HIGH ROAD
NORTH FINCHLEY
LONDON N12 0DA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



SHERRARDSWOOD
SCHOOL

Sherrardswood School PTA
Accounts for year ended 31st August 2024

Charity Commission No: 1109538

Sherrardswood School PTA

Sherrardswood School
Lockleys
Welwyn
Herts
AL6 0BJ

Accounts for year ended 31st August 2024

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Executive Committee

Deborah Andrea (Chair) / Hayley Withers (Treasurer) / Kathryn Bray-Stacey(Secretary) /
Mia Advani/Gulnaz Ozdemir/Kim Botham (Events Co-ordinators)

Registered Charity No. 1109538



SHERRARDSWOOD
SCHOOL

Sherrardswood School PTA
Accounts for year ended 31st August 2024

Charity Commission No: 1109538

Information

Year ended 31 August 2024

Chairperson	Deborah Andrea
Secretary	Kathryn Bray-Stacey
Treasurer	Hayley Withers
Event Co-ordinators	Mia Advani/Gulnaz Ozdemir/Kim Botham

Bankers	Lloyds Bank 49 Howardsgate Welwyn Garden City Herts AL8 6BA
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Declaration

I declare in my capacity of Charity Trustee that

1. The trustees have approved the information in this report including the accounts and,
2. I have been authorised to sign on their behalf.

.....
Mrs D Andrea, Chairperson

Date: 20.05.25
.....

Executive Committee

Deborah Andrea (Chair) / Hayley Withers (Treasurer) / Kathryn Bray-Stacey (Secretary) /
Mia Advani/Gulnaz Ozdemir/Kim Botham (Events Co-ordinators)

Registered Charity No. 1109538



Report of Trustees

The trustees have pleasure in presenting their Report for the year ended 31st August 2024.

Charity Objectives

The objectives of the Association are to advance the education of pupils in the school in particular by:

1. Developing effective relationships between the 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.

Achievements and Objectives

The Association has carried out its objectives to a satisfactory level.



Receipts and Payments Statement
For the year ended 31st August 2023

Income by Event	2023/2024	2022/2023
	£	£
Fireworks	11,121	9,255
Family Fun Festival	9,900	8,375
Lucky Numbers	1,716	2,310
School Subscriptions	12,040	13,163
Uniform Sales	6,879	4,238
Refreshments at concerts and Sports Day	2,516	2,305
Prep Disco/Quiz Night	220	531
Bags 2 School / Phil the Bag	160	156
Friday Treat Sales	1,575	1,944
Mothers/Fathers Day	1,260	1,518
Total Event Income	47,387	43,795

Expenses by Event	2023/2024	2022/2023
	£	£
Fireworks	3,654	5,810
Family Fun Festival	4,056	3,506
Lucky Numbers	575	2,500
Uniform Sales	487	157
Refreshments at Concerts and Sports Day	950	853
Prep Disco/Quiz Night	295	848
Year 6 Prom Donation	500	300
Friday Treats Sales	778	732
Mothers / Fathers Day Gifts	816	1,013
Jubilee Coins/Coronation Coins	-	2,344
Donation to Isabel Hospice	350	-



SHERRARDSWOOD
SCHOOL

Sherrardswood School PTA
Accounts for year ended 31st August 2024

Charity Commission No: 1109538

	2023/2024	2022/2023
Expenses by Event		
	£	£
Easter/Christmas Presents/Ice Cream Treat	2,292	2,437
Licences and Subscription to Parentkind	153	140
Sundry Expenses	481	352
Total Event Expenses	15,387	20,992
Events Gross Profit/(Loss) for the year	32,000	22,803

Other Income and Expenses	2023/2024	2022/2023
Interest, Cancelled Cheques and Petty Cash	25	10
Cheque Query		-
Total	25	10

Investment in School Projects	2023/2024	2022/2023
Wingate Library	-	290
Sewing Machines	-	738
Laser Cutter	10,578	-
Breaktime & Sports Equipment	-	250
Staging	7,385	-
Total	17,963	1,278
Net Profit / (Loss)	14,062	21,535

Executive Committee

Deborah Andrea (Chair) / Hayley Withers (Treasurer) / Kathryn Bray-Stacey(Secretary) /
Mia Advani/Gulnaz Ozdemir/Kim Botham (Events Co-ordinators)

Registered Charity No. 1109538



**SHERARDSWOOD
SCHOOL**

Sherrardswood School PTA
Accounts for year ended 31st August 2024

Charity Commission No: 1109538

Statements of Assets and Liabilities

	as at 31 st August 2024 £	as at 31 st August 2023 £
Assets		
Stocks in Hand	100	100
Cash at bank and in hand		
- Lucky Numbers	2,017	9,982
- at Bank	46,760	25,264
- Paypal Balance	531	-
School Subscriptions owed	-	-
Total Assets	49,408	35,346
Total Liabilities	-	-
Net Assets		<u>35,346</u>

Capital and Reserves

Equity	489	489
Prior year retained earnings	34,857	13,322
Profit / (Loss) for the year	14,062	21,535
Total Shareholders Funds	<u>49,408</u>	<u>35,346</u>

Executive Committee

Deborah Andrea (Chair) / Hayley Withers (Treasurer) / Kathryn Bray-Stacey (Secretary) /
Mia Advani/Gulnaz Ozdemir/Kim Botham (Events Co-ordinators)

Accounting Convention

The Financial Statements are prepared on a Receipts and Payments basis.

Committed Expenditure

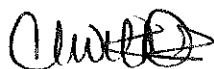
We will continue to work closely with the Schools' Senior Leadership Team and the Governors to develop plans for future projects.

Total Liabilities

There were no material liabilities to be accounted for in the year.

Declaration

I declare in my capacity as Treasurer that the accounts presented in this report are a true reflection of the activities undertaken by Sherrardswood PTA.



.....
Ms Hayley Withers, Treasurer

Date 21.5.2025

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

SHERRARDWOOD SCHOOL PTA

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1109538

Set out on pages

3 to 11

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A Lednor

Date:

18 May 2024

Name:

AMY LEDNOR

Relevant professional
qualification(s) or body
(if any):

ACA ICAEW

Address:

SHAFFORD BARN, REDBURN ROAD,
ST ALBANS, AL3 6LB

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



**SHERRARDSWOOD
SCHOOL**

Sherrardswood School PTA
Accounts for year ended 31st August 2023

Charity Commission No: 1109538

Sherrardswood School PTA

Sherrardswood School
Lockleys
Welwyn
Herts
AL6 0BJ

Accounts for year ended 31st August 2023

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Schedule of Committed Expenditure	7
Schedule of Other Creditors	7

Executive Committee

Deborah Andrea (Chair) / Matt Reynolds (Treasurer) / Kathryn Bray-Stacey(Secretary) /
Mia Advani/Gulnaz Ozdemir/Kim Botham (Events Co-ordinators)

Registered Charity No. 1109538



Information

Year ended 31 August 2023

Chairperson	Deborah Andrea
Secretary	Kathryn Bray-Stacey
Treasurer	Matt Reynolds
Event Co-ordinators	Mia Advani/Gulnaz Ozdemir/Kim Botham
Bankers	Lloyds Bank 49 Howardsgate Welwyn Garden City Herts AL8 6BA

Declaration

I declare in my capacity of Charity Trustee that

1. The trustees have approved the information in this report including the accounts and,
2. I have been authorised to sign on their behalf.

.....
Mrs D Andrea, Chairperson

Date: 19/5/24



Report of Trustees

The trustees have pleasure in presenting their Report for the year ended 31st August 2023.

Charity Objectives

The objectives of the Association are to advance the education of pupils in the school in particular by:

1. Developing effective relationships between the 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.

Achievements and Objectives

The Association has carried out its objectives to a satisfactory level.



Receipts and Payments Statement
For the year ended 31st August 2023

Income by Event	2022/2023	2021/2022
	£	£
Fireworks	9,255	-
Family Fun Festival	8,375	8,234
Lucky Numbers	2,310	2,325
School Subscriptions	13,163	8,600
Uniform Sales	4,238	2,836
Refreshments at concerts and Sports Day	2,305	1,877
Quiz Night	531	-
Bags 2 School / Phil the Bag	156	150
Friday Treat Sales	1,944	-
Mothers/Fathers Day	1,518	1,445
Miscellaneous Income	-	127
Total Event Income	43,795	25,594

Expenses by Event	2022/2023	2021/2022
	£	£
Fireworks	5,810	1,845
Family Fun Festival	3,506	5,751
Lucky Numbers	2,500	1,870
Uniform Sales	157	-
Refreshments at Concerts and Sports Day	853	1,322
Quiz Night	848	-
Year 6 Prom Donation	300	350
Friday Treats Sales	732	300
Mothers / Fathers Day Gifts	1,013	1,278
Jubilee Coins/Coronation Coins	2,344	1,806

Executive Committee

Deborah Andrea (Chair) / Matt Reynolds (Treasurer) / Kathryn Bray-Stacey(Secretary) /
Mia Advani/Gulnaz Ozdemir/Kim Botham (Events Co-ordinators)

Registered Charity No. 1109538



	2022/2023	2021/2022
Expenses by Event		
	£	£
Easter/Christmas Presents/Ice Cream Treat	2,437	487
Licences and Subscription to Parentkind	140	116
Sundry Expenses	352	221
Total Event Expenses	20,992	15,346
Events Gross Profit/(Loss) for the year	22,803	10,248

Other Income and Expenses	2022/2023	2021/2022
Interest, Cancelled Cheques and Petty Cash	10	1
Cheque Query		-
Total	10	1

Investment in School Projects	2022/2023	2021/2022
Wingate Library	290	1,276
Sewing Machines	738	-
Prep playground Equipment	-	35,320
Breaktime Sports Equipment	250	1,465
Total	1,278	38,061
Net Profit / (Loss)	21,535	(27,812)



Statements of Assets and Liabilities

	as at 31 st August 2023 £	as at 31 st August 2022 £
Assets		
Stocks in Hand	100	100
Cash at bank and in hand		
- Lucky Numbers	9,982	9,582
- at Bank	25,264	4,129
- Petty Cash	-	-
School Subscriptions owed	-	-
Total Assets	<u>35,346</u>	<u>13,811</u>
Total Liabilities	-	-
Net Assets	<u>35,346</u>	<u>13,811</u>

Capital and Reserves

Equity	489	489
Prior year retained earnings	13,322	41,134
Profit / (Loss) for the year	21,535	(27,812)
Total Shareholders Funds	<u>35,346</u>	<u>13,811</u>



SHERRARDSWOOD
SCHOOL

Sherrardswood School PTA
Accounts for year ended 31st August 2023

Charity Commission No: 1109538

Accounting Convention

The Financial Statements are prepared on a Receipts and Payments basis.

Committed Expenditure

We will continue to work closely with the Schools' Senior Leadership Team and the Governors to develop plans for future projects.

Total Liabilities

There were no material liabilities to be accounted for in the year.

Declaration

I declare in my capacity as Treasurer that the accounts presented in this report are a true reflection of the activities undertaken by Sherrardswood PTA.

.....
Mr Matt Reynolds, Treasurer

Date 20 / 5 / 24

Executive Committee

Deborah Andrea (Chair) / Matt Reynolds (Treasurer) / Kathryn Bray-Stacey (Secretary) /
Mia Advani/Gulnaz Ozdemir/Kim Botham (Events Co-ordinators)

Registered Charity No. 1109538

Sherrardswood School PTA



Registered Charity No: 1109538

Annual General Meeting 8th May 2024

Report from the Chair

Introduction

It is a requirement of our Constitution and the Charity Commission that an Annual General Meeting is held once a year to formally review the events of the past year, present the accounts for ratification and outline ideas and plans for the year ahead. This AGM is open to all staff and parents and has been advertised in the School Newsletter.

The Committee

The previous committee saw some committee members changes after the last changeover. Current Committee Members are as follows: -

Debbie Andrea	Chair
Matt Reynolds	Treasurer
Kathryn Bray-Stacey	Secretary
Mia Advani	Events Co-Ordinating Team

The current committee members are registered with the Charity Commission.

We also have Kim Botham and Naz Ozdemir on the Events Committee.

Events Held during the Year

We had a successful turnout to our 3rd Family Fun Day in September and this will now be a permanent fixture in our calendar. We were very lucky to be Sponsored by Odessey Gym and Spa and they provided invaluable assistance throughout the Festival. Funfair games stalls were a success again.

The Fireworks Display returned again in November which had an amazing turnout to the point we had to stop selling tickets(again!!)! We changed Display as there was an issue with the 2022 and we had great feedback this time around! It was amazing to see so much support and excitement for this event once more.

We also provided every student with a Coronation Coin, Easter Egg and Christmas selection box during the year. An Ice Cream Van comes to the school during the last week of term also to give everyone a final treat! We had planned to take part in the School Coronation Picnic with a Pimms Bar but the weather had other ideas!

Planned Upcoming Events

- ★ Prep Disco 21st May 2024
- ★ Family Fun Festival 21st September 2024
- ★ Fireworks 3rd November 2024

Proposed / Suggested Events

We are always happy to receive ideas and suggestions for events to run/host.

Projects Funded (in the period of this report)

- Laser Cutting Machine
- Multi-Level Stackable Staging

Projects to Fund

We are continuing discussions with Mrs. Wright and Mr. Capuano regarding projects that could be funded (or partly funded) by the PTA.

Current Bank Balances

We currently hold funds of £34,300 with a significant sum due from School Invoice Donations. We await this figure to be confirmed.

Parentkind

Our PTA remains a member of Parentkind. We pay an annual subscription to this organisation that links up school PTAs and provides guidance and information which helps with planning events, fund raising ideas and also provides us with insurance cover for our events.

Further information can be found at: <https://www.parentkind.org.uk/>

Special Acknowledgements

We would once again like to say big thank you to Liz & Brian Hedges for managing the secondhand uniform sales, this is an excellent example of 'reuse' and provides parents and the PTA with a great service - it is also a significant fund raiser.

Thank you too to the PTA Team for efforts throughout the year running Gift Sales, Tuck Shops and so on.



Deborah Andrea, Chair of Sherrardswood School PTA

Accounts



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Sherrardswood School PTA

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1109538

Set out on pages

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(remember to include the page numbers of additional sheets)

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Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

SB Brougham

Date:

16/05/2023

Name:

SIMON BROOKES BROUGHAM

Relevant professional
qualification(s) or body
(if any):

ICAEW - ACA -
ACCA - FCEA

Address:

BRAMIL ASSOCIATES LLP
1st Floor
677 HIGH ROAD
NORTH FINCHLEY
LONDON N12 0DA



**SHERARDSWOOD
SCHOOL**

Sherrardswood School PTA
Accounts for year ended 31st August 2022

Charity Commission No: 1109538

Sherrardswood School PTA

Sherrardswood School
Lockleys
Welwyn
Herts
AL6 0BJ

Accounts for year ended 31st August 2022

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Executive Committee

Deborah Andrea (Chair) / Matt Reynolds (Treasurer) / Lucy French/Ola Adamson (Secretaries) /
Mia Advani (Events Co-ordinator)

Registered Charity No. 1109538



SHERRARDSWOOD
SCHOOL

Sherrardswood School PTA
Accounts for year ended 31st August 2022

Charity Commission No: 1109538

Information

Year ended 31 August 2022

Chairperson	Deborah Andrea
Secretary	Lucy French/Ola Adamson
Treasurer	Matt Reynolds
Event Co-ordinator	Mia Advani

Bankers	Lloyds Bank 49 Howardsgate Welwyn Garden City Herts AL8 6BA
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Declaration

I declare in my capacity of Charity Trustee that

1. The trustees have approved the information in this report including the accounts and,
2. I have been authorised to sign on their behalf.

.....
Mrs D Andrea, Chairperson

Date: 15/05/23
.....

Executive Committee

Deborah Andrea (Chair) / Matt Reynolds (Treasurer) / Lucy French/Ola Adamson (Secretaries) /
Mia Advani (Events Co-ordinator)

Registered Charity No. 1109538



Report of Trustees

The trustees have pleasure in presenting their Report for the year ended 31st August 2022.

Charity Objectives

The objectives of the Association are to advance the education of pupils in the school in particular by:

1. Developing effective relationships between the 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.

Achievements and Objectives

The Association has carried out its objectives to a satisfactory level.



Receipts and Payments Statement
For the year ended 31st August 2022

Income by Event	2021/2022	2020/2021
	£	£
Fireworks	-	-
Family Fun Festival	8,234	-
Lucky Numbers	2,325	2,290
School Subscriptions	8,600	9,824
Uniform Sales	2,836	1,947
Refreshments at concerts and Sports Day	1,877	-
Quiz Night	-	988
Bags 2 School / Phil the Bag	150	141
Friday Treat Sales	-	221
Mothers/Fathers Day	1,445	-
Bugsey Malone Show	-	-
Miscellaneous Income	127	-
Total Event Income	25,594	15,411

Expenses by Event	2021/2022	2020/2021
	£	£
Fireworks	1,845	-
Family Fun Festival	5,751	-
Lucky Numbers	1,870	2,750
Uniform Sales	-	-
Refreshments at Concerts and Sports Day	1,322	-
Quiz Night	-	282
Year 6 Prom Donation	350	350
Friday Treats Sales	300	232
Mothers / Fathers Day Gifts	1,278	-
Jubilee Coins	1,806	-

Executive Committee

Deborah Andrea (Chair) / Matt Reynolds (Treasurer) / Lucy French/Ola Adamson (Secretaries) /
Mia Advani (Events Co-ordinator)

Registered Charity No. 1109538



	2021/2022	2020/2021
Expenses by Event		
	£	£
Easter/Christmas Presents	487	742
Licences and Subscription to Parentkind	116	111
Sundry Expenses	221	-
Total Event Expenses	15,346	4,467
Events Gross Profit/(Loss) for the year	10,248	10,944

Other Income and Expenses	2021/2022	2020/2021
Interest, Cancelled Cheques and Petty Cash	1	3
Cheque Query		-
Total	1	3

Investment in School Projects	2021/2022	2020/2021
Wingate Library	(1,276)	(1,922)
Well Being Courses		-
Prep playground Equipment	(35,320)	(9,294)
Breaktime Sports Equipment	(1,465)	-
Total	(38,061)	(11,216)
Net Profit / (Loss)	(27,812)	(269)



**SHERARDSWOOD
SCHOOL**

Sherrardswood School PTA
Accounts for year ended 31st August 2022

Charity Commission No: 1109538

Statements of Assets and Liabilities

	as at 31 st August 2022 £	as at 31 st August 2020 £
Assets		
Stocks in Hand	100	100
Cash at bank and in hand		
- Lucky Numbers	9,582	8,740
- at Bank	4,129	32,969
- Petty Cash	-	-
School Subscriptions owed	-	-
Total Assets	13,811	41,809
Total Liabilities	-	186
Net Assets	<u>13,811</u>	<u>41,623</u>

Capital and Reserves

Equity	489	489
Prior year retained earnings	41,134	41,403
Profit / (Loss) for the year	(27,812)	(269)
Total Shareholders Funds	<u>13,811</u>	<u>41,623</u>

Executive Committee

Deborah Andrea (Chair) / Matt Reynolds (Treasurer) / Lucy French/Ola Adamson (Secretaries) /
Mia Advani (Events Co-ordinator)

Registered Charity No. 1109538



SHERRARDSWOOD
SCHOOL

Sherrardswood School PTA
Accounts for year ended 31st August 2022

Charity Commission No: 1109538

Accounting Convention

The Financial Statements are prepared on a Receipts and Payments basis.

Committed Expenditure

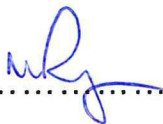
There is a further Payment due to be made for the Firework Display of £1,845. We will continue to work closely with the Schools' Senior Leadership Team and the Governors to develop plans for future projects.

Total Liabilities

Total Liabilities represents monies paid/received in advance of the Sherrardswood Festival Event taking place in Sept 2021.

Declaration

I declare in my capacity as Treasurer that the accounts presented in this report are a true reflection of the activities undertaken by Sherrardswood PTA.

.....


Date 15/5/23

Executive Committee

Deborah Andrea (Chair) / Matt Reynolds (Treasurer) / Lucy French/Ola Adamson (Secretaries) /
Mia Advani (Events Co-ordinator)

Registered Charity No. 1109538