



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

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

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:

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

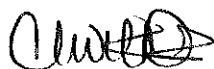
We will continue to work closely with the Schools' Senior Leadership Team and the Governors to develop plans for future projects.

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