

FRIENDS OF GILLESPIE PTA

England & Wales · Charity number 1113369

Details

Other names	GILLESPIE SCHOOL HSA
Status	Registered
Legal form	Other
Registered	2006-03-21
Register	View on the Charity Commission register

Contact

Address	Gillespie School Gillespie Road London N5 1LH
Phone	07986 792 367
Email	friends.of.gillespie@gmail.com
Website	www.gillespie.islington.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: FoG aims to advance the education and quality of life of pupils of Gillespie Primary School and their families. It builds relationships across the Gillespie community with a number of projects. The main aim for this year, is to enhance play areas, improving them for community use and assisting with the greening and improved suitability of the school's building and environment.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE. GILLESPIE SCHOOL
- Islington

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£54,311	£30,895	-	-
2024-08-31	£24,968	£24,800	-	-
2023-08-31	£31,109	£18,099	-	-
2022-08-31	£14,368	£40,985	-	-
2021-08-31	£29,582	£14,543	-	-
2020-08-31	£17,110	£31,680	-	-

Trustees

Name	Role	Appointed
Alison Mary Stokes		2024-10-18
Caroline Hatchett		2023-11-03
Charlotte Anne Kavanagh Collins		2024-10-02
Jacqueline Barrett		2022-07-20
James Grant		2023-11-03
Max Priestman		2023-11-03
Sean Thomson		2022-10-11

FRIENDS OF GILLESPIE PTA

England & Wales - Charity number 1113369

Accounts



Trustees' Annual Report for the period

From 01 / 09 / 2024 To 31 / 08 / 2025

Charity name: Friends of Gillespie PTA

Charity registration number: 1113369

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to advance the education of pupils in Gillespie Primary School in particular by: <ul style="list-style-type: none">• Developing effective relationships between the staff, parents and others associated with the school.• Engaging in activities or providing facilities or equipment which supports the school and advances 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	We ran events and other fundraisers to enable us to fund forest school, additional music provision (strings), sports equipment, SEN materials, reading road map books and a number of school trips.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees have had regard to this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The fundraising activities of FoG could not happen without the support of the parents, teachers and pupils who volunteer their time. Trustees would like to express their deep thanks to all who have volunteered.

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>The main achievements of FoG are:</p> <ol style="list-style-type: none"> 1. Bringing parents, teachers and pupils together across a range of events over the academic year. This supports our objective of developing these relationships. We also instigated regular meetings between teachers and FoG trustees to ensure that FoG activity was aligned with teacher priorities. 2. Funding a range of extracurricular activities, equipment and learning materials that the school (and/or some parents) could not afford themselves. This helps foster an inclusive environment for all pupils as well as broadening the range of learning opportunities. Funding went to: <ul style="list-style-type: none"> ● Forest School ● Strings Tutor ● Budget for each class (Nur-Y6) ● Library supplies ● Playground Recycling Bins ● Football strips ● In-school workshops (anti-bullying and history off the page) ● School trips

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	Funds raised exceeded budget and meant that we ended the year with an increased reserves (cash) position than as we started.
Investment performance against objectives	Para 1.41	FOG invests conservatively holding all assets in cash in a business current account. Investment returns are therefore nil. Trustees have agreed to this policy on the basis that the scale of assets means a low risk and low governance approach to investment remains appropriate.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The balance of funds held on 31 August 2025 was £61,158
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves and Investment Policy: Any reserves should be held as cash within the charity's bank account. Reserves should not fall below £5000.
Amount of reserves held	Para 1.22	Reserves as of 31 August 2025 were £61,158
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	<p>FoG's principal sources of funding in 2024/25 were:</p> <ul style="list-style-type: none"> ● Income from running events in school (e.g. summer fair, Halloween disco, bake sales) ● Donations from parents ● Auctions of goods and services ● Income from selling products (Christmas cards, tote bags) ● Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	Any reserves should be held as cash within the charity's bank account or deposit accounts.
A description of the principal risks facing the charity	Para 1.46	<p>Principal risks are:</p> <ol style="list-style-type: none"> 1. Trustee and volunteer capacity to run successful events which fulfil the charities objectives. 2. Increased expectation from parents on the scale of activities that FoG will fund. 3. Risk of fraud - mitigated by an active financial controls policy

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (model constitution from Parentkind)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated 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 of Trustees takes place at the annual general meeting or at another properly convened meeting.

Reference and Administrative details

Charity name	Friends of Gillespie PTA
Other name the charity uses	FoG
Registered charity number	1113369
Charity's principal address	Gillespie Primary School Gillespie Road London N5 1LH

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	Max Priestman	Co-Chair		n/a
2	Sean Thomson	Co-Chair		n/a
3	James Grant	Treasurer		n/a
4	Caroline Hatchett	Secretary		n/a
5	Jacqui Barrett			n/a
6	Alison Stokes	Co-Chair		n/a
7	Charlie Collins			n/a

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

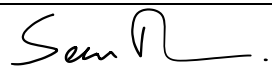
Other optional information

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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) Caroline Green	
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Full name(s) Caroline Hatchett	Sean Thomson
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Position Secretary	Co-Chair
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Date 26 January 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Friends of Gillespie PTA	No (if any) 1113369
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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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 £
A1 Receipts					
Donations	33,925	-	-	33,925	8,322
Events	15,575	-	-	15,575	13,875
Auctions	3,155	-	-	3,155	2,440
Product Sales	-	-	-	-	331
Sponsorship	1,000	-	-	1,000	-
Interest	657	-	-	657	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	54,311	-	-	54,311	24,968
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	54,311	-	-	54,311	24,968
A3 Payments					
Contributions to school activities or	30,732	-	-	30,732	24,650
PTA insurance	153	-	-	153	140
Google Workspace fee	10	-	-	10	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	30,895	-	-	30,895	24,800
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,895	-	-	30,895	24,800
Net of receipts/(payments)	23,416	-	-	23,416	168
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,297	445	-	37,742	37,574
Cash funds this year end	60,713	445	-	61,158	37,742

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 £
B1 Cash funds		60,713	445	-
		-	-	-
		-	-	-
	Total cash funds	60,713	445	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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
		James Grant	01/06/2026

Independent examiner's report to the trustees of Friends of Gillespie

I report to the trustees on my examination of the accounts of Friends of Gillespie (FoG) for the financial year 2024-25 (1 September 2024-31 August 2025).

Responsibilities and basis of report

As the charity trustees of FOG 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 FoG's 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:

1. accounting records were not kept in respect of the Trust 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.

Signed:



Name: Andrew Clements
Address: 5 Gillespie Road, London, N5 1LH
Date: 15 January 2026

FRIENDS OF GILLESPIE PTA

England & Wales - Charity number 1113369

Accounts



Trustees' Annual Report for the period

From 01 / 09 / 2022 To 31 / 08 / 2023

Charity name: Friends of Gillespie PTA

Charity registration number: 1113369

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the charity is to advance the education of pupils in Gillespie Primary School in particular by: <ul style="list-style-type: none">• Developing effective relationships between the staff, parents and others associated with the school.• Engaging in activities or providing facilities or equipment which supports the school and advances 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	This was a very successful year for Friends of Gillespie - the first which we could be said to be fully back on our feet again after the impacts of covid on the organisation. We ran events, and improved the communications between school, parents and pupils furthering our first charitable objective. We ran events and other fundraisers to enable us to fund forest school, additional music provision, sports equipment and a number of school trips.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees have had regard to this guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers	Para 1.38	The fundraising activities of FoG could not happen without the support of the parents, teachers and pupils who volunteer their time. Trustees would like to express their deep thanks to all who have volunteered.
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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>The main achievements of FoG are:</p> <ol style="list-style-type: none"> 1. Bringing parents, teachers and pupils together across a range of events over the academic year. This supports our objective of developing these relationships. In particular in 2022/23 we rejuvenated the class representative network, with each year group leading a bake sale. We also instigated regular meetings between teachers and FoG trustees to ensure that FoG activity was aligned with teacher priorities. 2. Funding a range of extracurricular activities, equipment and learning materials that the school (and/or some parents) could not afford themselves. This helps foster an inclusive environment for all pupils as well as broadening the range of learning opportunities. Funding went to: <ul style="list-style-type: none"> ● Forest School ● Strings Tutor ● Budget for each class (Nur-Y6) ● Library supplies ● Playground Recycling Bins ● Football strips ● In-school workshops (anti-bullying and history off the page) ● School trips

Additional information (optional)

You may choose to include further statements where relevant about:

Performance of fundraising activities against objectives set	Para 1.41	Fundraising in 2022/23 exceeded expectations against objectives set at the start of the year.
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Investment performance against objectives	Para 1.41	FOG invests conservatively holding all assets in cash in a business current account. Investment returns are therefore nil. Trustees have agreed to this policy on the basis that the scale of assets means a low risk and low governance approach to investment remains appropriate.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The balance of funds held on 31 August 2023 was £37,574.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves and Investment Policy: Any reserves should be held as cash within the charity's bank account. Reserves should not fall below £5000.
Amount of reserves held	Para 1.22	Reserves as of 31 August 2023 were £37,574
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	<p>FoG's principal sources of funding in 2022/23 were:</p> <ul style="list-style-type: none"> ● Income from running events in school (e.g. summer fair, halloween disco, bake sales) ● Donations from parents ● Auctions of goods and services ● Income from selling products (christmas cards, tote bags) ● Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	Any reserves should be held as cash within the charity's bank account.
A description of the principal risks facing the charity	Para 1.46	<p>Principal risks are:</p> <ol style="list-style-type: none"> 1. Trustee and volunteer capacity to run successful events which fulfil the charities objectives. 2. Increased expectation from parents on the scale of activities that FoG will fund. 3. Risk of fraud - mitigated by an active financial controls policy

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (model constitution from Parentkind)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated 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 of Trustees takes place at the annual general meeting or at another properly convened meeting.

Reference and Administrative details

Charity name	Friends of Gillespie PTA
Other name the charity uses	FoG
Registered charity number	1113369
Charity's principal address	Gillespie Primary School Gillespie Road London N5 1LH

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	Sarah Clements	Co-Chair		n/a
2	Sean Thomson	Co-Chair	11/10/2022 onwards	n/a
3	Karen Cattini	Secretary		n/a
4	Jennifer Maresh	Treasurer		n/a
5	Ebru Onal	Treasurer		n/a
6	Patrick Keegan			n/a
7	Candice Bingham			n/a
8	Jacqui Barrett			n/a

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)	Jennifer Maresh	Sean Thomson
Position (eg Secretary, Chair, etc)	Treasurer	Co-Chair
Date	28-Apr-2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Friends of Gillespie PTA

No (if any)

1113369

Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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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 £
A1 Receipts					
Donations	11,379	-	-	11,379	1,382
Events	11,340	-	-	11,340	12,473
Silent Auctions	6,499	-	-	6,499	-
Product Sales	891	-	-	891	513
Grants	-	1,000	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,109	1,000	-	31,109	14,368
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,109	1,000	-	31,109	14,368

A3 Payments

Contributions to school activities or	16,351	1,255	-	17,606	40,790
PTA Insurance	116	-	-	116	195
Google Workspace Domain Registration	10	-	-	10	-
Extra Card Reader	19	-	-	19	-

2 x Gazebos	348	-	-	348	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,844	1,255	-	18,099	40,985
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,844	1,255	-	18,099	40,985
Net of receipts/(payments)	13,265	- 255	-	13,010	- 26,617
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,864	700	-	24,564	51,181
Cash funds this year end	37,129	445	-	37,574	24,564

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 £
B1 Cash funds		37,129	445	-
		-	-	-
		-	-	-
	Total cash funds	37,129	445	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
	Jennifer Maresh	
	Sean Thomson	

Independent examiner's report to the trustees of Friends of Gillespie

I report to the trustees on my examination of the accounts of Friends of Gillespie (FoG) for the financial year 2022-23 (1 September 2022-31 August 2023).

Responsibilities and basis of report

As the charity trustees of FOG 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 FoG's 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:

1. accounting records were not kept in respect of the Trust 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.

Signed:



Name: Andrew Clements

Address: 5 Gillespie Road, London, N5 1LH

Date: 04 February 2024

FRIENDS OF GILLESPIE PTA

England & Wales - Charity number 1113369

Accounts



Trustees' Annual Report for the period

From **01/09/2020** Period start date To **31/08/2021** Period end date

Charity name: **Friends of Gillespie PTA**

Charity registration number: **1113369**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the charity is to advance the education of pupils in Gillespie Primary School in particular by:</p> <ul style="list-style-type: none">• Developing effective relationships between the staff, parents and others associated with the school.• Engaging in activities or providing facilities or equipment which supports the school and advances 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>In this school year which continued to be dominated by covid, the main benefits funded by Friends of Gillespie PTA (FoG) comprised:</p> <ul style="list-style-type: none">• Laptops for staff to enable them to work at home• A number of in-school workshops (History Off the Page)• Funding for a string instrument tutor.• Forest School for Reception and Year 1• Equipment to enable recording of school events to support covid-safe practices. <p>FoG fundraising efforts were limited due to covid restrictions which curtailed the opportunities to foster the school community and bring a range of parents, teachers and children together.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Yes, the trustees have had regard to this guidance.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The fundraising activities of FoG could not happen without the support of parents and teachers who volunteer their time. Activities supported this year were more limited than usual due to covid, but included a photography service for sibling photos and a silent auction.
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>The main achievements of FoG are:</p> <ol style="list-style-type: none">1. Bringing parents, teachers and pupils together across a range of events over the academic year. This supports our objective of developing these relationships. Covid restrictions made it difficult in 2020-21 to achieve this objective except on a limited scale.2. Funding a range of extracurricular activities, equipment and learning materials that the school (and/or some parents) could not afford themselves. This helps foster an inclusive environment for all pupils as well as broadening the range of learning opportunities. Specific examples funded in 2020/21 are listed in the "main activities" section above. Of note is that FoG were in a position to be able to fund additional equipment that supported remote learning and covid safe practices.

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>The covid pandemic had an impact both on the ability to run events due to restrictions, plus trustee capacity at a difficult time for everyone. This resulted in FoG not being able to run the usual set of fundraising and community fostering events through the year. Despite that, the level of individual donations from parents increased to make-up much of the expected revenue shortfalls. This enabled FoG to continue to fund an albeit reduced set of extracurricular activities and was also able to fund emergency needs that arose due to covid.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The mix of fundraising was different to previous years, because, due to covid restrictions and trustee capacity fewer fundraising events took place. This was compensated for by an increase in donations. This included a number of small and regular parental donations plus a single large donation of £20,000.</p> <p>Setting the large donation aside, the year would have been a negative for net cash by around £5000. The trustees at the time took this decision due to the cash reserves held and the extraordinary additional funding requests due to the covid pandemic.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>FOG invests conservatively holding all assets in cash with NatWest. Investment returns are therefore nil. Trustees believe that the scale of assets means a low risk and low governance approach to investment remains appropriate.</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The balance of funds held on 31 August 2021 was £51,181.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves are all held in a charity business bank account with NatWest bank and are held in cash.
Amount of reserves held	Para 1.22	£51,181 at 31 August 2021
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	<p>FoG principal sources of funding in 2020/21 were:</p> <ul style="list-style-type: none"> ● Parental Donations ● Matched donations from employers of parents ● Donations from non-parental sources ● Events (e.g. silent auction) ● Giving schemes such as Amazon Smile
Investment policy and objectives including any social investment policy adopted	Para 1.46	FoG investment policy is to invest entirely in cash in an on demand charity business banking account with NatWest.
A description of the principal risks facing the charity	Para 1.46	<p>Principal risks are:</p> <ol style="list-style-type: none"> 1. Trustee and volunteer capacity to run successful events which fulfil the charities objectives. 2. Increased expectation from parents on the scale of activities that FoG will fund.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution (model constitution from Parentkind)
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	Unincorporated 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 of Trustees takes place at the annual general meeting or at another properly convened meeting.

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	Friends of Gillespie PTA
Other name the charity uses	FoG
Registered charity number	1113369
Charity's principal address	Gillespie Primary School Gillespie Road London N5 1LH

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	Current charity trustees at time of preparing this report			
2	Sarah Clements	Chair	From 01/06/2022	
3	Candice Bingham	Former Chair	Transferred Chair on 01/06/2022	
4	Karen Cattini	Secretary	From 08/10/2022	
5	Jennifer Maresh	Treasurer	From 08/10/2022	
6	Ebru Onal	Treasurer	From 08/10/2022	
7	Patrick Keegan		From 01/06/2022	
8				
9	Former trustees, active during the period this report covers			
10	Fiona Ayrers	Secretary		
11	Jon Hatchett	Treasurer		
12	Bahvini Doyle			
13	Katie Simmonds			
14	Hilarie Randall			
15	Mandy Leatham			
16	Louisa Fielding			
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

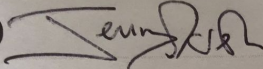
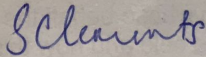
Full name(s) Jennifer Maresh

Sarah Clements

Position (eg Secretary,
Chair, etc) Treasurer

Chair

Date 10/06/2022

Signed on behalf of the charity's trustees	
Signature(s)	 
Full name(s)	Jennifer Maresh Sarah Clements
Position (eg Secretary, Chair, etc)	Treasurer Chair
Date	10/06/2022 10/06/2022



Charity Name Friends of Gillespie PTA		No (if any) 1113369	
Period end date			
For the period from	01/09/2020	To	31/08/2021

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 £
A1 Receipts				
Single large donation	-	20,000	-	20,000
Other parental donations	4,373	-	-	4,373
Matched employer donations	1,000	-	-	1,000
Amazon Smile and Giving Machine	80	-	-	80
Events	4,130	-	-	4,130
Grants	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	9,583	20,000	-	29,583
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	9,583	20,000	-	29,583

A3 Payments

Contributions to school activities or	14,433	-	-	14,433
Trustee insurance	110	-	-	110
Costs of running events	-	-	-	-
	-	-	-	-

	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	14,543	-	-	14,543

A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-

Total payments	14,543	-	-	14,543
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Net of receipts/(payments)	- 4,960	20,000	-	15,040
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	36,141	-	-	36,141
Cash funds this year end	31,181	20,000	-	51,181

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank account balance	31,181	20,000
		-	-
		-	-
	Total cash funds	31,181	20,000
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds	Restricted funds

B2 Other monetary assets	Details	to nearest £	to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

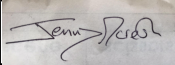
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

B5 Liabilities

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

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

Signature	Print Name
	Jenny Maresh

CC16a



**Last year
to the nearest £**

7,507
1,851
1,500
193
6,060
-
-
-
17,111

-
-

17,111

30,261
105
1,315
-

-
-
-
-
-
31,681

-

31,681

-	14,570
	-
	50,711
	36,141



Endowment funds to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

26/06/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Friends of Gillespie PTA

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1113369

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2019.

Responsibilities and
basis of report

As the charity's trustees, 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 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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: *Chris Glasson*

Date: 25 June 2022

Name: Chris Glasson

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

Chartered Accountant (ICAEW membership number 9244426)

Address: 21 Herrick Road, London, N5 2JX

Only complete if the examiner needs to highlight material 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.