



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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.	<p>SORP reference</p> <p>Para 1.20</p>	<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:

Achievements against objectives set	Para 1.41	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.
Performance of fundraising activities against objectives set	Para 1.41	<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>
Investment performance against objectives	Para 1.41	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.
Other		

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)

--

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

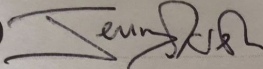
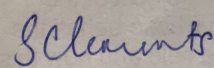
Sarah Clements

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	10/06/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

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
-----------------------	---------------	----------	----------	---------------

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

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

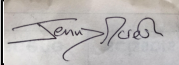
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

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

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

Section B**Disclosure**

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.