



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

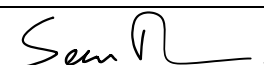
Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s) Caroline Green



Full name(s) Caroline Hatchett

Sean Thomson

Position Secretary

Co-Chair

Date 26 January 2026



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
01/09/2024


To

Period end date
31/08/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
		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