



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 August 2023** To **31 July 2024**

Charity name: Horniman Primary PTA

Charity registration number: 1114812

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purpose of this charity is to advance the education of pupils in the school in particular by: developing effective relationships between the staff, parents and other associated with the school, and engaging in activities or providing facilities or equipment which support the school and advance 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	Fund school projects enhancing the pupils' curriculum enabled by fund raising events, activities, product sale and sponsorship.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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 charity has raised £29,799 in gross funds through a broad range of events (£21,114), donations (£3,800), some product sales (£3,925) and sponsorship (£960) which has enabled to enhance the pupils' curriculum. Funds raised net of expenses incurred to generate this income amounted to £21,199 in total.</p> <p>Events included Spooky Disco in the autumn, winter wonderland in December, a wine tasting evening, a three peaks challenge, Mayfair, camping and a summer barbecue event. Specific products were also sold throughout the year to raise funds for the PTA, for instance Christmas cards, T-shirts, tea-towels. Some funds raised resulted from sponsorship opportunities with local real estate companies.</p> <p>These funds raised were donated to the the school to fund the following projects:</p> <ul style="list-style-type: none"> - Equipment purchase: Ipad, musical instruments and duckling hatching set; - Courses and workshops: specialist workshops, philosophy lessons for Y2-6, Shakespeare for schools for Y5; - Coaches for school trips; - Garden maintenance; and - School leavers hoodies

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
	Para 1.41	

Performance of fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's closing cash position was GBP 10,869
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No holding reserve policy though we ensure sufficient funds to cover working capital requirement
Amount of reserves held	Para 1.22	Not applicable
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
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	<p>As per our constitution, Committee members/trustees shall be elected at the AGM and shall hold office until the next AGM.</p> <p>Committee members/trustees shall have the power to co-opt committee members/trustees at any time, and co-opted committee members/trustees shall serve until the date of the next AGM.</p> <p>Nominations for election to the committee may be made by any member of the association and seconded by another. Such nominations must have the consent of the nominee. Nominations should be made in writing to the Chair at any time until the election process has been completed. If no nominations or an insufficient number are received before the AGM, any members present may nominate a person, with their consent, and that person may be appointed by a majority vote of those present.</p>

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	Horniman Primary PTA
Other name the charity uses	
Registered charity number	1114812
Charity's principal address	Horniman Primary school Horniman Drive London SE23 3BP

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	Mary Jane Moreton			
	2	Karolina Szarmach			
	3	Mia Agoumi		15 March 2024	
	4	Leonora Wood		7 February 2025	
	5	Marie Cloherty		7 February 2025	
	6	Catherine Wood		7 February 2025	
	7	Jacob Fredrick Bond		6 March 2025	
	8				
	9				
	10				
	11				
	12				
	13				
	14				
	15				
	16				
	17				
	18				
	19				
	20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of adviser	Name	Address
		None	
	Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable


Other optional information

Not applicable

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)	MARY MORPETH	
	Position (eg Secretary, Chair, etc)	CO-CHAIR	
	Date	16.05.25	



Receipts and payments accounts

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For the period from	08/01/2023	To	31/07/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	3,800	-	-	3,800	2,467
Fundraising events	21,114	-	-	21,114	18,194
Product sales	3,925	-	-	3,925	1,269
Sponsorship income	960	-	-	960	1,095
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,799	-	-	29,799	23,026
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,799	-	-	29,799	23,026
A3 Payments					
Cost of fundraising events	6,306	-	-	6,306	-
Donations to school projects	18,581	-	-	18,581	-
Costs for product sales	1,996	-	-	1,996	-
Other operating expenses	299	-	-	299	-
Fees (fund raising platform; card payments)	1,074	-	-	1,074	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,255	-	-	28,255	27,390
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,255	-	-	28,255	27,390
Net of receipts/(payments)	1,544	-	-	1,544	4,364
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,325	-	-	9,325	-
Cash funds this year end	10,869	-	-	10,869	4,364

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash at the year end	10,869	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	10,869	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
	None	-	-	-
		-	-	-
		-	-	-

0.5

	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
none		-	-
		-	-
		-	-
		-	-
		-	-

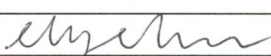
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
iZettle card payments	Unrestricted fund	-	-
Fridge	Unrestricted fund	-	-
Event decoration	Unrestricted fund	-	-
Electric wine cooler	Unrestricted fund	-	-
Wine cooler (non-electric)	Unrestricted fund	-	-
popcorn maker	Unrestricted fund	-	-
Urn	Unrestricted fund	-	-
Glasses	Unrestricted fund	-	-
Games	Unrestricted fund		
Craft items	Unrestricted fund		
Chafine dish set	Unrestricted fund		
standing barbecues	Unrestricted fund	-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	MARY MORETON	08.05.25



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

Horniman Primary Parent Teachers Association

On accounts for the year
ended

31st July 2024

Charity no
(if any)

1114812

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2024.

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 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:

Joshua Thomas van den Borst

Date:

14th May 2025

Joshua Thomas van den Borst

Address:

70 Honor Oak Road

London

SE23 3RS