

FRIENDS OF LADYBANKES ASSOCIATION

England & Wales · Charity number 1118263

Details

Status Registered

Legal form Other

Registered 2007-03-07

Register [View on the Charity Commission register](#)

Contact

Address Lady Bankes Primary School
Dawlish Drive
Ruislip
Middlesex
HA4 9SF

Phone 01895634318

Email folba@hotmail.co.uk

Website www.ladybankes.school

Activities

Objects: 2) TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL IN PARTICULAR BY2.1) DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2) ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: We had numerous events to raise money, such as Disco's, Quiz night, Easter fair & summer fair, raffles, capture u photography session, blue bags to school, Xmas shopping evening, 100 club, recycling and Bingo.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE RUISLIP MANOR, HILLINGDON, MIDDLESEX
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,119	£44,185	-	-
2023-12-31	£38,940	£39,938	-	-
2022-12-31	£25,328	£21,470	-	-
2021-12-31	£7,637	£10,626	-	-
2020-12-31	£8,031	£2,961	-	-

Trustees

Name	Role	Appointed
Amy Doody	Chair	2022-05-03
Jemma McCarthy		2025-10-03
Kate Needs		2017-01-01
Morgen Edwards		2022-05-03
Neesha Muniappa		2024-11-04
Rita Prajapat		2025-10-03

FRIENDS OF LADYBANKES ASSOCIATION

England & Wales - Charity number 1118263

Accounts

Charity Trustees' Annual Report for Year Ended 31 December 2024

Friends of Lady Bankes Association

Registration number – 1118263
Dawlish Drive, Ruislip, Middlesex, HA4 8TP

Trustees

Kate Needs, Headteacher (no office)	Appointed 1/1/17
Amy Doody (Co-Chair)	Appointed 3/5/22
Morgen Edwards (Co-Chair)	Appointed 3/5/22
Erin O'Shea (Co -Treasurer)	Appointed 2/11/21
Neesha Muniappa (Co -Treasurer)	Appointed 11/1/23
Rita (Secretary)	Appointed 22/1/25

Structure, Governance and Management

Constitution

Friends of Lady Bankes Association is an unincorporated association, governed by an adopted constitution dated 29 September 2006 and registered with the Charity Commission in England and Wales on 7 March 2007. The membership is composed of parents or legal guardians of pupils currently enrolled in Lady Bankes Primary School. However, the association is fortunate to also enlist the help and support of the wider school community – members of staff, governors, former pupils, local residents and businesses – for events and fundraising.

The charities officers are defined as two Co-Chairs, a Secretary and a Treasurer, and these members are elected at the Annual General Meeting (AGM). We have other specific roles which are: Creative Coordinator, Community Engagement Officer and Year Group Representatives, and numerous other volunteers. Each trustee automatically retires with effect from the next AGM following their appointment, but is eligible for re-election at that AGM if they are proposed and seconded by the membership and willing to stand.

Mission and Objectives

FOLBA's mission and objectives are to organise events and engage in activities to raise funds to support the school and other charities which enrich the experience of our children's school life. It works in partnership with our parents, carers, staff and other members of our local community to ensure the children's success and well-being.

Activities

With due regard for the Charity Commission's public benefit guidance and in line with our objectives, each year the PTA runs a wide range of events both to raise funds towards the school's 'Wish List' and to provide social opportunities for the pupils, parents, staff, governors and wider school community. These include events such as discos, bake sales, summer fete, Christmas fair, non-uniform days, raffles, second books and uniform sales. The committee welcomes suggestions from the membership and organizes one-off fundraising initiatives.

All activities are planned by the committee, having regard to safeguarding and risk assessment.

The work of the PTA enables the advancement of pupils' education by giving money to the school for the purchase of equipment, resources, facilities and other 'Wish List' items it would otherwise not be able to afford.

Achievements

FOLBA plays such an important role in supporting the school funding, especially in a time when nationally schools have financial struggles. We have supported the school by providing vital resources, opportunities and experiences for the children. There is a lot of effort and commitment given by its core members and we are extremely fortunate to have an active and supportive Headteacher, as well as staff who support the events in and around the classroom, and parents and other members of the local community who all lend a hand when they can.

With all the fundraising activities (see below), we have been able to help the school with purchasing the following items:

Wellbeing workshop and assembly	£3,204	Worry boxes	£340
Quad refurbishment	£3,122	Long jump mats	£221
Book vending machine	£2,869	Mindful boxes	£221
Children's University	£1,140	New uniform	£221
Pantomime visit to school	£785	Games for Games Club	£136
Nursery resources	£531	Welcome Back balloons	£120
Sound system	£524		
Kindness bench	£518		

Performance

Throughout the year, FOLBA runs a number of fundraising events. These not only raised funds of an amazing £17k but also brings parents/carers, teachers and the community together.

Enjoyment and Enrichment

This year was filled with events that the children thoroughly look forward too! FOLBA ran three themed discos (Hollywood VIP, Wild West and Superheros & Villains) which raised an astonishing £2.6k and included the use of a photo booth and a rodeo bull, that were both popular with the children.

The Summer Fair raised an impressive £2.5k and was a huge success with families who enjoyed the food, music and entertainment. Bouncy castles were a hit and were sponsored by Gibson Honey (a local Estate Agent). For Christmas, FOLBA raised another nearly £1.5k from the Children's Xmas Fair and Xmas Movie & Jumper Day.

A new addition to the list of events this year was World Book Day where FOLBA sold Golden Ticket Chocolate Bars. This was a huge success and a sell-out. Whilst raising around £250, the event was a lot of fun and we were grateful for the donation of prizes from a parent, Laura Ardouin.

An Easter bonnet competition was held as a free event and kindly sponsored by Philippa Hester, Millinery UK. This year saw the most amount of bonnets than ever before. Every child was provided with a certificate and small gift for participating and prizes were awarded to the best hats in each year group. This shows how FOLBA is in keeping with its mission of enriching the children's lives.

Fundraising

To raise more funds for the school, FOLBA held two raffles this year, one at Easter which was kindly sponsored by Gibson Honey and raised nearly £800 and another at the end of term in July, which raised an amazing £1.3k! These raffles cannot be achieved without all the generous gifts and donations from local sponsors and the parent and friends of the school.

The Coin Challenge in Oct raised nearly an amazing £900, all from children bringing in loose change from home and seeing which class collected the most! The winners were awarded a movie and snacks afternoon.

We continue to generate money from encouraging members to support the PTA via online initiatives such as Easyfundraising.org.uk when they shop online (£97), Asda Cashpot (£619) and clothing collections by Astra Recycling raised over £460.

We are extremely fortunate to receive regular payments from CAF via payroll giving from one of our parents Peter Hogg. For this year we received an astonishing £1,455 via CAF – big thanks to Peter and his employer!

At the end of the year, we organized for each child to design a Christmas card which families would then have the opportunity to purchase via the IQ cards ordering system. This is an event which we run annually, and it is always very well supported. For this year we raised £396 in profit.

We continue to sell Pre Loved uniform which we know our members are grateful for as they provide all parents/carers the opportunity to dress children in school uniform at reasonable prices. We now have an online ordering system which is working well and have held sales throughout the year, generating £600.

In the run up to Christmas, in association with the Beck Theatre, we sold discounted pantomime tickets. We were thrilled to make over £610 profit, whilst giving the opportunity to families of the school to purchase discounted tickets for the pantomime.

Another trip, organised by FOLBA, saw children and their families having a great day out at Legoland Windsor, purchasing tickets at a reduced rate and raising nearly £800!

Community

As members of the local community, FOLBA have a huge presence with a games stall in local events, namely the Ruislip Manor Fundays in summer and Xmas – these events are well attended by local families (although summer was a washout with rain all day). These events raised over £1600 in profit.

We also continue to work with Ruislip Roundtable at Xmas and participate in the Christmas Santa Walk. We will receive £300 as profit.

Financial Review and Reserves Policy

Friend of Lady Bankes Association ends the financial period having funded some fantastic facilities for the school as per its mission and holds pragmatic reserves for planned events and investments in the following period.

On 31 December 2024 we held £20,016.72 in our bank account. Reserves are held where we are saving for larger investments that cannot be funded instantly. For example, in July 2024 we paid a deposit for a Circus event to be held in 2025.

Approved by the Trustees and signed on their behalf by:



Neesha Muniappa (Co-Treasurer)



Erin O'Shea (Co-Treasurer)

Treasurer

Dated : 01st April 2025

Unaudited Income and Expenditure Account for the Year Ended 31 December 2024

for

Friends of Lady Bankes Association

Friends of Lady Bankes Association
Contents of the Financial Statements
for the Year Ended 31 December 2024

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Friends of Lady Bankes Association

General Information
for the Year Ended 31 December 2024

PARTNERS:

Mrs Amy Doody – (Co-Chair)
Mrs K Needs – Headteacher - (no Chair)
Mrs Erin O'Shea – (Co-Treasurer)
Mrs Morgen Edwards – (Co-Chair)
Mrs Neesha Muniappa – (Co-Treasurer)
Rita Prajapat – (Secretary)

ADDRESS:

Dawlish Drive
Ruislip
Middlesex
HA4 9SF

ACCOUNTANTS:

M Ashton Accountants Limited
Chartered Certified Accountants
18 Tiverton Road
Ruislip
Middlesex
HA4 0BW

Unaudited Financial Statements
for the Year Ended 31 December 2024
Friends of Lady Bankes Association

Client Approval Certificate

We the Trustees approve the Income and Expenditure Account and confirm that we have made available all relevant records and information for its preparation.



.....
Mrs K Needs



.....
Mrs E O'Shea



.....
Mrs N Muniappa

Date: 19 June 2025

Friends of Lady Bankes Association

Income and Expenditure Account
for the Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
Income				
Fundraising events	40,677		36,655	
Donations	5,981		1,636	
Recycling income	461		648	
Deposit account interest	-		1	
	<u> </u>	47,119	<u> </u>	38,940
Expenditure				
Equipment purchased	9,716		11,009	
Fees and licences	62		-	
Fundraising expenses	33,476		28,231	
Accountancy	930		450	
Bank charges	-		248	
	<u> </u>		<u> </u>	39,938
		<u>44,185</u>		<u> </u>
EXCESS OF INCOME OVER EXPENDITURE/ EXCESS EXPENSES OVER INCOME		<u>2,935</u>		<u>-998</u>

Friends of Lady Bankes Association
 Balance Sheet
 for the Year Ended 31 December 2024

	2024		2023	
	£	£	£	£
CURRENT ASSETS				
Bank account	20,017		16,602	
	<u> </u>	20,017	<u> </u>	16,602
Creditors				
Accruals	480		-	
	<u> </u>	<u>19,537</u>	<u> </u>	<u>16,602</u>
NET CURRENT ASSETS		19,537		16,602
		<u> </u>		<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		19,537		16,602
		<u> </u>		<u> </u>
NET ASSETS		19,537		16,602
		<u> </u>		<u> </u>
TOTAL FUNDS				
Unrestricted Funds		<u>19,537</u>		<u>16,602</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Friends of Lady Bankes Association

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1118263

Set out on pages

3-4

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

**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").

**Independent
examiner's statement**

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.

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:

19 June 2025

Name:

Matthew Owen

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

Association of Chartered Certified Accountants

Address:

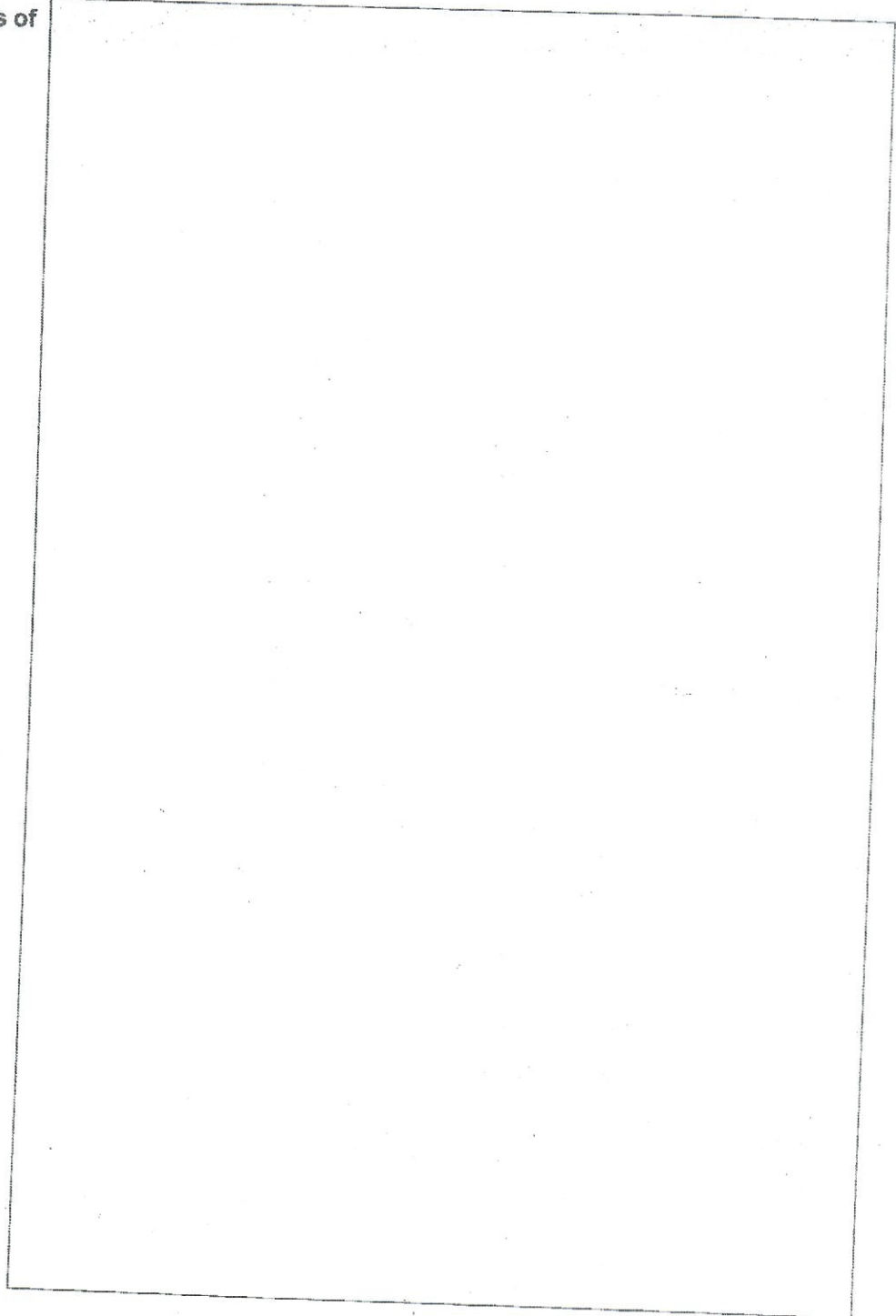
18 Tiverton Road

Ruislip

Middlesex, HA4 0BW

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.



FRIENDS OF LADYBANKES ASSOCIATION

England & Wales - Charity number 1118263

Accounts

Charity Trustees' Annual Report for Year Ended 31 December 2023

For

Friends of Lady Bankes Association

Registration number – 1118263

Address – Dawlish Drive, Ruislip, Middlesex, HA4 8TP

Trustees – Kate Needs, Headteacher (no office) – appointed 1/1/17

Amy Doody (Co-Chair) – appointed 3/5/22

Morgen Edwards (Co-Chair) - appointed 3/5/22

Erin O'Shea (Treasurer) - appointed 2/11/21

Neesha Muniappa (Secretary) – appointed 11/1/23

Structure, Governance and Management

Constitution

Friends of Lady Bankes Association is an unincorporated association, governed by an adopted constitution dated 29 September 2006 and registered with the Charity Commission in England and Wales on 7 March 2007. The membership is composed of parents or legal guardians of pupils currently enrolled in Lady Bankes Primary School. However, the association is fortunate to also enlist the help and support of the wider school community – members of staff, governors, former pupils, local residents and businesses – for events and fundraising.

The charity's officers are defined as two Co-Chairs, a Secretary and a Treasurer, and these members are elected at the Annual General Meeting (AGM). We have other specific roles which are: Creative Coordinator, Community Engagement Officer and Year Group Representatives, and numerous other volunteers.

Each trustee automatically retires with effect from the next AGM following their appointment, but is eligible for re-election at that AGM if they are proposed and seconded by the membership and willing to stand.

Objectives and Activities

Charitable Objectives

The purpose of the charity is to engage in activities or provide facilities or equipment which support the school and advance the education of the pupils.

Activities

With due regard for the Charity Commission's public benefit guidance and in line with our objectives, each year the PTA runs a wide range of events both to raise funds towards the school's 'Wish List' and to provide social opportunities for the pupils, parents, staff, governors and wider school community. These include events such as discos, bake sales, summer fete, Christmas fair, non-uniform days, raffles, second books and uniform sales. The committee welcomes suggestions from the membership and organizes one-off fundraising initiatives.

All activities are planned by the committee, having regard to safeguarding and risk assessment.

The work of the PTA enables the advancement of pupils' education by giving money to the school for the purchase of equipment, resources, facilities and other 'Wish List' items it would otherwise not be able to afford.

Achievements and Performance this year

£7762 to purchase new playground climbing frame

£3377.10 to purchase five new picnic tables for playground

Our first event for 2023 was held on 10th February, and was a sweet treats sale. We received donations of cakes and baked good from parents/carers, and sold additional sweets as purchased by the fundraising team. We agreed that the income from the sale of cakes and baked goods would be evenly split between the school and FOLBA, with the profit from the sale of the sweets being solely directed to FOLBA. The school received £91 from the sales of cakes and baked goods, and FOLBA received £191.89 to include the profit made from the sale of sweets.

On 3rd March we hosted a coffee morning and book sale to coincide with World Book Day. The books were a combination of unwanted school resources and donations from parents/carers. Some of the books which were not sold on the day were subsequently sold via Ebay and Facebook Marketplace on behalf of the charity. This was an extremely well supported event and we were delighted to raise £398.98 in profit. Going forward we would like to make this an annual event.

Our first school disco for the year (Bunny Bop disco), was held on 24th March. This was a very well supported event, and we raised a phenomenal £1718.42 in profit.

In the run up to the Easter break, we hosted an Easter egg raffle. This is an event which has proved to be successful for a number of years now. Andrew Pearce Estate Agents kindly sponsored this event and provided funding for most of the prizes. We were very happy to make £617.16 in profit.

To mark the King's coronation, the children created self-portraits which were made into tea-towels for the year groups. Sales of the tea-towels made £376.96 in profit.

As a further celebration to mark the King's Coronation, every child at the school was gifted a commemorative pen, a packet of sunflowers and a coronation flag. We were happy to be able to fund the £1270.12 cost of these gifts.

On the 16th June we hosted our first outdoor cinema screening event. We were unsure as to how well supported this event would be, but we were pleased to sell a substantial number of tickets ahead of the screening. The weather on this day turned out to be extremely hot, and a large number of people who had purchased advance tickets, decided that it was just too hot to sit in the school field for any amount of time, and chose not to turn up. This had a knock-on effect for our sales of BBQ food, and unfortunately the event made a £220.30 loss. Everyone who did attend this event gave really positive feedback, but we are unsure as to whether we will run this event again in the future.

On 23rd and 30th June we hosted school discos, and for the first time these were held outside on our upper school playground. We were blessed with beautiful weather for both of these events, and the children, teachers and helpers all agreed that where weather permits, we will definitely host outdoor discos again in the future. We were extremely happy to make £1470.03 profit for these events.

In the run-up to our summer fair, we hosted a big summer raffle. We were very fortunate that many local businesses supported our charity by kindly donating prizes. We were delighted to make £1009.53 profit from this event.

On 14th July we hosted our summer fair. The weather was not kind to us, and we were faced with heavy downpours for most of the day. Due to last-minute changes made by our co-chairs, we were able to relocate the fair inside to our lower school hall and covered quad area. The event was really well supported by pupils and their families and despite the challenging weather, we were very happy to make £1104.93 profit.

In October we organized a coin challenge for all classes. This is the second year that we have run this event. The winning class was rewarded with an ice-cream party for their efforts. This event raised a fantastic £790.97 profit, which was an increase of £80.42 on last year.

In November we organized for each child to design a Christmas card which families would then have the opportunity to purchase via the IQ cards ordering system. This is an event which we run annually, and it is always very well supported. For this year we raised £468.50 in profit.

On 3rd November we organized our final disco for the year, this one was themed as a 'Monster-Bash'. The event was enthusiastically received by the children and we raised an amazing profit of £1502.12

On 11th November, Ruislip Manor hosted its annual fun day to coincide with the switch on of the Christmas lights. This is a large community event which is usually organized by the Ruislip Manor Chamber of Commerce. The RMCC are currently struggling with man-power to organize these events, and our co-chair Amy Doody very kindly put herself forward to assist the RMCC in the organization of the fun day. It was agreed that any profit from the running of the event would be evenly split between Friends of Lady Bankes Association and the RMCC. We are delighted that we received £557.34 in respect of the huge amount of time and effort that Amy dedicated in helping to organize this event.

Friends of Lady Bankes Association hosted a stall at the Ruislip Manor fun day. We ran a tombola, had several table-top games and a reindeer food making station. Some members of staff at Lady Bankes Primary supported members of the PTA in covering the stall for the day. It was a brilliantly supported community event, and we were delighted with the £736.41 profit raised by our stall on the day.

In the run up to Christmas, in association with the Beck Theatre, we sold discounted pantomime tickets. This is a new initiative and we were thrilled to make £556.32 profit, whilst giving the opportunity to families of the school to purchase discounted tickets for the pantomime.

On 7th December the school ran our annual Christmas movie day. We sold snack boxes to accompany the movie and made £470.95 profit from these sales. We were mindful to ensure that every child should receive a snack regardless of whether they were able to purchase a snack box, and we provided additional snacks to classes for pupils who had not made a purchase.

Our Christmas Hamper raffle made £639.43 profit.

On 20th December we held our final event for the year – the Children's Christmas Fair. We provided numerous bouncy castles and had stalls with games and sweet treats for sale. This event was not run with the intention of bringing in huge profits for the charity but was put on for the enjoyment of every child at the school. The fair was thoroughly enjoyed by the children and we received very positive feedback. This event generated £138.77 profit.

We participated in the Christmas Santa Walk organized by the Ruislip Roundtable. Although we don't yet know how much we will receive for this as payment is not made until the end of March, it will be a minimum of £300.

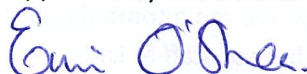
Regular income continued to be generated by encouraging members to support the PTA via easyfundraising.org.uk when they shop online, raising £153.02 for 2023. Similarly, AmazonSmile purchases raised £192.85 this year. Clothing collections by Astra Recycling raised £648.20. We are extremely fortunate to receive regular payments from CAF via payroll giving from one of our parents Peter Hogg. For this year we received £558.07 via CAF. The second hand uniform sales which we have held throughout the year have generated £472.02.

Financial Review and Reserves Policy

Friend of Lady Bankes Association ends the financial period having funded some fantastic facilities for the school as per its mission and holds pragmatic reserves for planned events and investments in the following period.

On 31 December 2023 we held £16602.13 in our bank account. Reserves are held where we are saving for larger investments that cannot be funded instantly. For example, in February 2024 a substantial purchase of a booking vending machine was funded from these reserves.

Approved by the Trustees and signed on their behalf by:



Erin O'Shea

Treasurer

Dated : 13th February 2024

Unaudited Income and Expenditure Account for the Year Ended 31 December 2023

for

Friends of Lady Bankes Association

Friends of Lady Bankes Association

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for the Year Ended 31 December 2023

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Friends of Lady Bankes Association

General Information
for the Year Ended 31 December 2023

PARTNERS:

Mrs Amy Doody – (Chair)
Mrs K Needs
Mrs Erin O'Shea
Mrs Morgen Edwards
Mrs Neesha Muniappa

ADDRESS:

Dawlish Drive
Ruislip
Middlesex
HA4 9SF

ACCOUNTANTS:

M Ashton Accountants Limited
Chartered Certified Accountants
18 Tiverton Road
Ruislip
Middlesex
HA4 0BW

Unaudited Financial Statements
for the Year Ended 31 December 2023
Friends of Lady Bankes Association

Client Approval Certificate

We the Trustees approve the Income and Expenditure Account and confirm that we have made available all relevant records and information for its preparation.

K Needs
.....
Mrs K Needs

Emi O'Shea
.....
Mrs E O'Shea

Date: *1/10/24*
.....

Friends of Lady Bankes Association

Income and Expenditure Account
for the Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
Income				
Fundraising events	36,655		24,614	
Donations	1,636		425	
Recycling income	648		280	
Deposit account interest	<u>1</u>		<u>8</u>	
		38,940		25,328
Expenditure				
Equipment purchased	11,009		1,982	
Fees and licences	-		-	
Donations	-		726	
Fundraising expenses	28,231		18,762	
Gardener	-		-	
Accountancy	450		-	
Bank charges	<u>248</u>		<u>-</u>	
		39,938		21,470
EXCESS OF EXPENDITURE OVER INCOME		<u>998</u>		<u>3,858</u>

Friends of Lady Bankes Association
 Balance Sheet
 for the Year Ended 31 December 2023

	2023		2022	
	£	£	£	£
CURRENT ASSETS				
Bank account	16,602		17,600	
	<u> </u>	16,602	<u> </u>	17,600
Creditors	-		-	
	<u> </u>	<u>16,602</u>	<u> </u>	<u>17,600</u>
NET CURRENT ASSETS		16,602		17,600
		<u> </u>		<u> </u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,602		17,600
		<u> </u>		<u> </u>
NET ASSETS		16,602		17,600
		<u> </u>		<u> </u>
TOTAL FUNDS				
		<u> </u>		<u> </u>
Unrestricted Funds		<u>16,602</u>		<u>17,600</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Lady Bankes Association

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

Set out on pages

3-4
(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 31/12/2023.

**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: 

Date: 16 September 2024

Name: Matthew Owen

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

Association of Chartered Certified Accountants

Address:

18 Tiverton Road
Ruislip
Middlesex, HA4 0BW

Section B Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.

FRIENDS OF LADYBANKES ASSOCIATION

England & Wales - Charity number 1118263

Accounts

Charity Trustees' Annual Report for Year Ended 31 December 2022

For

Friends of Lady Bankes Association

Registration number – 1118263

Address – Dawlish Drive, Ruislip, Middlesex, HA4 8TP

Trustees – Kate Needs, Headteacher (no office) – appointed 1/1/17

Amy Doody (Chair) – appointed 3/5/22

Morgen Edwards (Secretary) - appointed 3/5/22

Erin O'Shea (Treasurer) - appointed 2/11/21

Structure, Governance and Management

Constitution

Friends of Lady Bankes Association is an unincorporated association, governed by an adopted constitution dated 29 September 2006 and registered with the Charity Commission in England and Wales on 7 March 2007. The membership is composed of parents or legal guardians of pupils currently enrolled in Lady Bankes Primary School. However, the association is fortunate to also enlist the help and support of the wider school community – members of staff, governors, former pupils, local residents and businesses – for events and fundraising.

The charities officers are defined as a Chair, a Secretary and a Treasurer, and these members are elected at the Annual General Meeting (AGM). We have other specific roles which are: Creative Coordinator, Community Engagement Officer and Year Group Representatives, and numerous other volunteers.

Each trustee automatically retires with effect from the next AGM following their appointment, but is eligible for re-election at that AGM if they are proposed and seconded by the membership and willing to stand.

Objectives and Activities

Charitable Objectives

The purpose of the charity is to engage in activities or provide facilities or equipment which support the school and advance the education of the pupils.

Activities

With due regard for the Charity Commission's public benefit guidance and in line with our objectives, each year the PTA runs a wide range of events both to raise funds towards the school's 'Wish List' and to provide social opportunities for the pupils, parents, staff, governors and wider school

community. These include events such as discos, bake sales, summer fete, Christmas fair, non-uniform days, raffles, second books and uniform sales. The committee welcomes suggestions from the membership and organizes one-off fundraising initiatives.

All activities are planned by the committee, having regard to safeguarding and risk assessment.

The work of the PTA enables the advancement of pupils' education by giving money to the school for the purchase of equipment, resources, facilities and other 'Wish List' items it would otherwise not be able to afford.

Achievements and Performance this year

£1752.78 to purchase a new sandpit for the KS1 pupils.

£400 to the school council for them to purchase resources

Many of our members stepped down from their roles in 2021. For the first few months of 2022 our team was greatly reduced, and as a result we did not organize any significant events due to our reduced manpower. At Easter we ran our annual Easter Egg raffle and this was extremely well supported, bringing in £1042.17 profit.

In April 2022 we hosted a coffee morning with the aim of recruiting new members and we were delighted that as a result of this event we were able to recruit many new members, which subsequently led to our vacant Chair and Secretary roles being filled.

The new committee were very keen to move forward with fundraising events and with just a few weeks of planning, on 26 May 2022 we held a fair to celebrate the Jubilee. This was a fantastic event which was extremely well supported by our school cohort, and despite the restricted time to organize this event, we were delighted to raise a fantastic £1458.27 profit.

On 1st July we held a school disco. It had been many months since the children had been given the opportunity to take part in one of these social events and it was very well supported, with all the available tickets being sold. As we had not held one of these events for quite some time, we didn't have any refreshments in our stock to fall back on, and so we had a big outlay with Bookers for the purchase of sweets, snacks etc. Despite the initial outlay for this event, we still raised a substantial £985.02 profit.

In July we provided refreshments for our Sports Days and Year 6 Performances. The refreshments were very well received and £274.05 was raised.

In September we ran a coin challenge for all classes. This was a new initiative and so we had no idea how well it would be supported by our school community. The winning class was to be rewarded with an ice-cream party for their efforts. We were overwhelmed by the generosity and were thrilled to bring in £710.55 profit. Class 4BR were just as delighted to be rewarded with their ice-cream party.

On 30th September we hosted a cake and coffee morning with the profits being split equally between MacMillan and Friends of Lady Bankes Association. We were very happy to raise £104.80 for each charity.

In October we hosted a uniform sale and provided refreshments for our school parent consultation evenings. We managed to sell a substantial amount of uniform, and the profit for the two evenings was £291.13

On 21st October we hosted a Treats No Tricks fair during the school day for all pupils. This was another new initiative, and was a chance for the children to come together and play some spooky themed games and purchase treats. The children were all very excited about this event, and it was a lovely way to wind down for the half term break. We were very pleased to bring in £777.80 for this event.

In November we organized for each child to design a Christmas card which families would then have the opportunity to purchase via the IQ cards ordering system. This is an event which we run annually, and it is always very well supported. For this year we raised £575.05 in profit.

On 4th November we organized our second disco for the year, this time we themed it as a 'Glow-disco' and provided each child with reusable glowsticks and encouraged pupils to dress in fluorescent clothing. The event was enthusiastically received by the children and we raised a substantial profit of £971.12.

On 12th November we hosted a stall at the Ruislip Manor fun day. We ran the Santa's Grotto and also had a stall where children could make reindeer food, and raffled an amazing gingerbread house which was kindly donated by one of the Lady Bankes parents. This event raised £570.17 in profit.

On 24th November we hosted our first wreath making workshop, hosted by our Creative Coordinator. The event was well supported and we received extremely positive feedback from all who attended. Unfortunately, we over-ordered non-refundable stock for this event, and we ended up making a loss of £284.02. If we were to run this event in the future, we would learn from this experience and would be mindful of quantities when ordering stock.

On 2nd December we hosted our Christmas Fair. A huge amount of planning went into this event and we had donkey rides, games, inflatables, Santa's grotto and many stalls. We received £615 in sponsorship from Andrew Pearce estate agents as well as a £300 cash donation from Wealdstone F.C. Despite the huge effort from the committee, as well as support from staff, the event did not bring in the profit that we had hoped, bringing in just £533.86. Lessons have been learnt from this event.

We participated in the Christmas Santa Walk organized by the Ruislip Round-table, and this produced a £400 donation for our charity.

On 9th December we held our final event for 2022 - Christmas jumper and movie day. 25% of the profits from this day were directed to the Save the Children charity with them receiving £221 and Friends of Lady Bankes receiving £663.

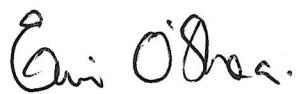
Regular income continued to be generated by encouraging members to support the PTA via easyfundraising.org.uk when they shop online, raising £103.38 for 2022. Similarly, AmazonSmile purchases raised £173.31 this year. Clothing collections via Bags2School and Astra Recycling raised £280. Our Big PTA Raffles held in July and December raised £166.50. We are extremely fortunate to receive regular payments from CAF via payroll giving from one of our parents Peter Hogg. For this year we received £457.23 via CAF.

Financial Review and Reserves Policy

Friend of Lady Bankes Association ends the financial period having funded some fantastic facilities for the school as per its mission and holds pragmatic reserves for planned events and investments in the following period.

On 31 December 2022 we held £13,712.77 in our main bank account and £3887.27 in our business reserve accounts. Reserves are held where we are saving for larger investments that cannot be funded instantly. For example, in February 2023 a substantial purchase of play equipment for our playground was funded from these reserves.

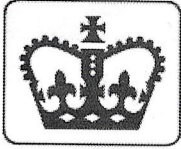
Approved by the Trustees and signed on their behalf by:



Erin O'Shea

Treasurer

Dated : 27th September 2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Friends of Lady Bankes Association

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

1118263

Set out on pages

1 To 4

(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 31/12/2022.

**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:

11/10/2023

Name:

Matthew Owen

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

Association of Chartered Certified Accountants

Address:

18 Tiverton Road

Ruislip

Middlesex, HA4 0BW

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.

No issues were identified.