

DUNDONALD PRIMARY SCHOOL PTA

England & Wales - Charity number 1121689

Details

Status Registered

Legal form Other

Registered 2007-11-27

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

Contact

Address Dundonald Primary School
Dundonald Road
London
SW19 3QH

Phone 02087151188

Email school@dundonald.merton.sch.uk

Website www.dundonald.merton.sch.uk

Activities

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

Activities: Parent Teacher Association raising money for the benefit of the Primary School and the pupils who attend it.

Classification

- **How:** Makes Grants To Organisations, Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** WIMBLEDON
- Merton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£79,114	£49,304	-	-
2024-09-30	£50,287	£78,374	-	-
2023-09-30	£57,727	£36,519	-	-
2022-09-30	£37,818	£30,224	-	-
2021-09-30	£30,056	£32,194	-	-
2020-09-30	£86,601	£72,049	-	-

Trustees

Name	Role	Appointed
Ili Afifuddin		2021-10-02
Kate Silverstein		2025-03-14
Laurien Gloag		2025-03-14
Lindsey Peck		2022-11-11
Natalie Kemsley		2025-03-14
Rhiannon Mary Price		2025-03-14
Tara Jayne Macsweeney		2023-03-24

DUNDONALD PRIMARY SCHOOL PTA

England & Wales - Charity number 1121689

Accounts



Trustees' Annual Report for the period

From 1st October 2024 to 30th September 2025

Charity name: Dundonald Primary School PTA

Charity registration number: 1121689

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of pupils in the Dundonald Primary School, Merton.
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	Develop effective relationships between the staff, parents and others associated with the school and engage in activities or provide facilities or equipment which support the school and advance the education of the pupils.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees confirm they have had regard to the guidance issued by the Charity Commission on public benefit, including the requirement to ensure the PTA's activities are for the benefit of the wider school community and not just individual pupils.</p> <p>Members of the PTA have worked together to organise fundraising activities and social functions such as the Christmas and Summer fairs, wreath making workshop, quiz night and circus. The money raised for the school is aimed at funding resources which provide a wider and richer experience for pupils at Dundonald and is used directly to benefit the school. The PTA endeavours to spend the funds in ways that will benefit all children across the various areas of the school and curriculum. These are usually 'extras' that the school budget would not cover and make the children's experiences at school more fulfilling and exciting.</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
		N/A

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	A great contribution is made by members other than the trustees. We are very grateful for the many hours parents and staff have spent organising, running and attending events. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.
Other		N/A

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 PTA is proud of its achievements across the 2024/25 financial year. The Summer Fair and Christmas Fair were an enormous success, bringing together the pupils and families of the school as well as members of the local community. Other significant fundraisers included the</p> <ul style="list-style-type: none"> • Quiz Night • School Discos • Summer Circus • Wreath Making event • Second Hand Uniform Sales <p>The money raised by the PTA has been used in a variety of ways to benefit our community, including:</p> <ul style="list-style-type: none"> • Providing a Christmas Panto to pupils along with other theatrical events provided by an external theatre company. • VE Day Celebration • Classroom resources delivered as 'Christmas Presents' to the classrooms • Purchase of classroom fans and cooling devices for hot weather following feedback from teachers and parents. <p>The PTA liaise with the school about what the school would like to be funded. As there are more things on the 'wish list' than funds available there is a process of prioritising and voting to arrive at a final agreement. All parents and staff have a right to hand in requests. A presentation of the PTA's finances is delivered at each Annual General Meeting (AGM) at the beginning of the academic year.</p>

		<p>The charity ended the financial year with higher reserves than usual due to a concentrated fundraising effort towards 'Project Flush' raising funds to be applied towards the refurbishment of certain areas of the school which are in need of repair but for which the repairs have not yet commenced. This fundraising was extremely successful and Dundonald School will benefit from these funds during the 2025/26 financial year. We wish to extend our thanks to volunteers, supporters and wider community who contributed towards these efforts.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The net result for the year was an excess of receipts over payments of £29,809.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity had no formal policy on reserves in this period.
Amount of reserves held	Para 1.22	The year end funds held were £70,716 (2024: £40,907). £10k of this was an individual donation and is held as a restricted fund to be transferred to Dundonald School in 2025/26 specifically for the school toilet refurbishment during the next financial year.
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	The Trustees are not aware of any material uncertainties that may cast significant doubt upon the PTA's ability to continue as a going concern

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Written constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Dundonald PTA is constituted as an unincorporated charitable association governed by a written constitution, with elected trustees responsible for its management.
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	The PTA Committee is elected at the annual AGM on behalf of the members.

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	DUNDONALD PRIMARY SCHOOL PTA
Other name the charity uses	Not applicable
Registered charity number	1121689
Charity's principal address	DUNDONALD PRIMARY SCHOOL DUNDONALD ROAD LONDON SW19 3QH

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	Louise Crowley	Chair	Stepped down 1 Oct 2025	
2	Tara McSweeney	Secretary		
3	Ili Afifuddin	Trustee		
4	Lindsey Peck	Trustee		
5	Natalie Kemsley	Trustee	Appointed 14 March 2025	
6	Kate Silverstein	Trustee	Appointed 14 March 2025	
7	Laurien Gloag	Trustee	Appointed 14 March 2025	
8	Rhiannon Price	Treasurer	Appointed 14 March 2025	
9	Andrea Deol	Trustee	Stepped down 1 Oct 2025	
10	Nina Austin	Trustee	Stepped down 1 Oct 2025	
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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

--

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)	R Price	
Full name(s)	Rhiannon Price	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	6 May 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Dundonald Primary School PTA	No (if any) 1121689
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st October 2024	To	Period end date 30th September 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					
Fundraising Events Income	43,342	-	-	43,342	-
Donations	25,352	10,420	-	35,772	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	68,694	10,420	-	79,114	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	68,694	10,420	-	79,114	-
A3 Payments					
Cost of Fundraising Events	19,938	-	-	19,938	-
Donations paid	28,782	-	-	28,782	-
Adminsration expenses	584	-	-	584	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,304	-	-	49,304	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	49,304	-	-	49,304	-
Net of receipts/(payments)	19,389	10,420	-	29,809	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,907	-	-	40,907	-
Cash funds this year end	60,296	10,420	-	70,716	-

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	Main Fundraising Bank Account	60,062	10,420	-
	Regular Donations Bank Account	234	-	-
		-	-	-
	Total cash funds	60,296	10,420	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

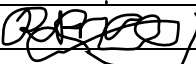
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Petty Cash	46	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Ili Afifuddin	
	Rhiannon Price	6.5.26



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Dundonald Primary School Parent Teacher Association

**On accounts for the year
ended**

30 September 2025

**Charity no
(if any)**

1121689

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025.

**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: THarper

Date: 24 March 2026

Name: Thomas Harper

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

ICAEW Chartered Accountant
Membership #1448555

Address:

222 Raeburn Avenue, Surbiton, Surrey. KT5 9EE

DUNDONALD PRIMARY SCHOOL PTA

England & Wales - Charity number 1121689

Accounts

Trustees Annual Report (1) , External Scrutiny (2) and Accounts (3) for Dundonald Primary School PTA for Period 1 October 2023 to 30 September 2024

- (1) Trustees Annual Report During the period the active and enthusiastic Parent Teacher Association has continued at Dundonald Primary School. The PTA Committee was elected at the annual AGM on behalf of the members and comprises the following:

PTA Role	Name	Description of role
Chair	Louise Crowley	The Chair oversees all PTA activities, liaises with school and governors, coordinates projects & volunteers, welcomes and involves new members. The chair works closely with the secretary and treasurer to ensure that events run effectively and to prepare the annual report and accounts.
Secretary	Tara McSweeney	The secretary is responsible for taking minutes during meetings to provide a record of decisions taken and actions agreed, the coordination of production of notices/flyers to promote PTA events and the liaison with the PTA Chair to prepare agendas.
Trustees	Andrea Deol, Ili Afifuddin, Marisa Westcott, Louise Crowley, Charlotte Franolic, Tara McSweeney	The trustees are responsible that the PTA is well run, solvent and delivers on its charitable purpose. The trustee is legally responsible for the charity and compliance with The Charities Act 2011.
Treasurer	Ili Afifuddin	The treasurer's role is to manage the funds that the PTA raises. The treasurer is responsible for the PTA accounting, financial reporting, authorising payments (with another committee member), banking monies raised.
Active Members	Various	Active members organise specific events and activities and provide general support.

Members of the PTA have worked together to organise fundraising activities and social functions such as the Winter and Summer fairs, wreath making workshop, quiz night and circus. The money raised for the school is aimed at funding resources which provide a wider and richer experience for pupils at Dundonald and is used directly to benefit the school. The PTA endeavours to spend the funds in ways that will benefit all children across the various areas of the school and curriculum. These are usually 'extras' that the school budget would not cover and make the children's experiences at school more fulfilling and exciting. One of the larger contributions by the PTA to the school recently include the new playground and upgrading of the student toilets.

The PTA liaise with the school about what they would like to be funded. As there are more things on the 'wish list' than funds available there is a process of prioritising and voting to arrive at a final agreement. All parents and staff have a right to hand in requests. A presentation of the PTA's finances is delivered at each Annual General Meeting (AGM) at the beginning of the academic year.

Examples of this spending during the year has include:

- School equipment
- Learning resources:
 - Guided reading books
 - Other reading corner books
 - Timetables

- 2024 Calendar
- Stationeries
- Green project - planting flowers and small trees at school

(2) External Scrutiny

The accounts presented for the period 1 October 2023 to 30 September 2024 have been reviewed by Mr Thomas Harper of Surbiton, London. Mr Harper is a Chartered Accountant, registered with the ICAEW and is wholly independent from the school. As part of the review, Mr Harper performed the following:

- Agreed the accounts presented to underlying detailed workings.
- agreed the accounts presented to opening and closing bank statements;
- re-cast the accounts;
- identified all significant payments within the underlying detailed workings, including all payments made to the school and agreed these to the accounts presented; and
- reviewed the detailed workings for anything that might be large or unusual and questioned as appropriate to understand the purpose of the cash flow.

After the review, Mr Thomas Harper concluded that the accounts presented are a true and fair reflection of the activities and transactions undertaken by Dundonald Primary School PTA during the period of the review. Furthermore, see Appendix A

(3) Accounts

	Main	Regular Donation	All
Opening bank balance - at 1 Oct 2023	64,762	640	65,402
Closing bank balance - at 30 Sept 2024	36,674	3,628	40,302
Net cash movement	-£28,088	£2,988	-£25,100

Detailed breakdown of net proceeds from events in main bank account below:

Summer Fair	£11,708.87
Xmas Fair	£15,740.58
Other PTA events payment using stripe/sum up	£4,549.24
Direct donations/ Charities Trust	£12,348.77
Just giving	£5,566.58
Net cash movement	£50,286.31

Note; 'Donation' bank account acts as a sweep account where parents can make a regular monthly donation (usually approx. £15 per month). This money is transferred on a regularly basis straight to the school. No fundraising or other activity is carried out via this account.



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**

Dundonald Primary School Parent Teacher Association

**On accounts for the year
ended**

30 September 2024

**Charity no
(if any)**

1121689

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

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: THarper

Date: 27 June 2025

Name: Thomas Harper

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

ICAEW Chartered Accountant
Membership #1448555

Address:

222 Raeburn Avenue, Surbiton, Surrey. KT5 9EE

DUNDONALD PRIMARY SCHOOL PTA

England & Wales - Charity number 1121689

Accounts

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Trustees	Andrea Deol, Ili Afifuddin, Marisa Westcott, Louise Crowley, Charlotte Franolic, Tara McSweeney	The trustees are responsible that the PTA is well run, solvent and delivers on its charitable purpose. The trustee is legally responsible for the charity and compliance with The Charities Act 2011.
Treasurer	Ili Afifuddin	The treasurer's role is to manage the funds that the PTA raises. The treasurer is responsible for the PTA accounting, financial reporting, authorising payments (with another committee member), banking monies raised.
Active Members	Various	Active members organise specific events and activities and provide general support.

Members of the PTA have worked together to organise fundraising activities and virtual social functions throughout the pandemic including Pumpkin Trail, online wreath making workshop, online Christmas auction, Christmas Bingo trail and the Wimbledon summer activity pack. The money raised for the school with the aim of funding resources which provide a wider and richer experience for pupils at Dundonald and is used directly to benefit the school. The PTA endeavour to spend the funds in ways that will benefit all children across the various areas of the school and curriculum. These are usually 'extras' that the school budget would not cover and make the children's experiences at school more fulfilling and exciting.

The PTA liaise with the school about what they would like to be funded. As there are more things on the 'wish list' than funds available there is a process of prioritising and voting to arrive at a final agreement. All parents and staff have a right to hand in requests. A presentation of the PTA's finances is delivered at each Annual General Meeting (AGM) at the beginning of the academic year.

Examples of this spending during the year has include:

- School equipment
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 - Timetables
- 2023 Calendar
- Stationaries
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(2) External Scrutiny

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- identified all significant payments within the underlying detailed workings, including all payments made to the school and agreed these to the accounts presented; and
- reviewed the detailed workings for anything that might be large or unusual and questioned as appropriate to understand the purpose of the cash flow.

After the review, Mr Thomas Harper concluded that the accounts presented are a true and fair reflection of the activities and transactions undertaken by Dundonald Primary School PTA during the period of the review. Furthermore, see Appendix A

(3) Accounts

	Main	Regular Donation	All
Opening bank balance - at 1 Oct 2022	43,554	640	44,194
Closing bank balance - at 30 Sept 2023	64,762	3,628	68,390
Net cash movement	£21,208	£2,988	£24,196

Detailed breakdown of net proceeds from events in main bank account below:

**Monies raised through events and donations to PTA
in main bank account**

1 Oct 2022 -30 Sept 2023

Summer Fair	£ 14,389.40
Xmas Fair	£ 15,759.72
Strip & SumUp payments for PTA school events	£ 23,608.54
Direct donations/ Charities Trust	£ 3,276.89
Amazon Smile	£ 375.27
Easy Fundraising	£ 317.16
Total	£57,726.98

**Transfer of funds to Dundonald Primary School and
other costs**

School donation includes learning resources	-£ 16,372.28
Other school & event expenses	-£ 20,146.50

Total	-£36,518.78
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Net movement	£21,208.20
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Note; 'Donation' bank account acts as a sweep account where parents can make a regular monthly donation (usually approx. £15 per month). This money is transferred on a regularly basis straight to the school. No fundraising or other activity is carried out via this account.

Appendix A



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**

Dundonald Primary School Parent Teacher Association

**On accounts for the year
ended**

30 September 2023

**Charity no
(if any)**

1121689

Pages 1-3

**Responsibilities and
basis of report**

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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: THarper

Date: 30/07/2024

Name: Thomas Harper

Relevant professional qualification(s) or body (if any): ICAEW Chartered Accountant
Membership #1448555

Address: 222 Raeburn Avenue, Surbiton, Surrey. KT5 9EE

DUNDONALD PRIMARY SCHOOL PTA

England & Wales - Charity number 1121689

Accounts

Trustees Annual Report (1) , External Scrutiny (2) and Accounts (3) for Dundonald Primary School PTA for Period 1 October 2021 to 30 September 2022

- (1) Trustees Annual Report During the period the active and enthusiastic Parent Teacher Association has continued at Dundonald Primary School. The PTA Committee was elected at the annual AGM on behalf of the members and comprises the following:

PTA Role	Name	Description of role
Chair	Andrea Deol	The Chair oversees all PTA activities, liaises with school and governors, coordinates projects & volunteers, welcomes and involves new members. The chair works closely with the secretary and treasurer to ensure that events run effectively and to prepare the annual report and accounts.
Secretary	Tara McSweeney	The secretary is responsible for taking minutes during meetings to provide a record of decisions taken and actions agreed, the coordination of production of notices/flyers to promote PTA events and the liaison with the PTA Chair to prepare agendas.
Trustees	Andrea Deol, Ili Afifuddin, Marisa Westcott, Louise Crowley, Charlotte Franolic, Tara McSweeney	The trustees are responsible that the PTA is well run, solvent and delivers on its charitable purpose. The trustee is legally responsible for the charity and compliance with The Charities Act 2011.
Treasurer	Ili Afifuddin	The treasurer's role is to manage the funds that the PTA raises. The treasurer is responsible for the PTA accounting, financial reporting, authorising payments (with another committee member), banking monies raised.
Active Members	Various	Active members organise specific events and activities and provide general support.

Members of the PTA have worked together to organise fundraising activities and virtual social functions throughout the pandemic including Pumpkin Trail, online wreath making workshop, online Christmas auction, Christmas Bingo trail and the Wimbledon summer activity pack. The money raised for the school with the aim of funding resources which provide a wider and richer experience for pupils at Dundonald and is used directly to benefit the school. The PTA endeavour to spend the funds in ways that will benefit all children across the various areas of the school and curriculum. These are usually 'extras' that the school budget would not cover and make the children's experiences at school more fulfilling and exciting.

The PTA liaise with the school about what they would like to be funded. As there are more things on the 'wish list' than funds available there is a process of prioritising and voting to arrive at a final agreement. All parents and staff have a right to hand in requests. A presentation of the PTA's finances is delivered at each Annual General Meeting (AGM) at the beginning of the academic year.

Examples of this spending during the year has include:

- School equipment
- Learning resources:
 - Guided reading books
 - Other reading corner books
 - Timetables
- 2022 Calendar
- Stationaries
- Online safety books for Safer Internet Day

(2) External Scrutiny

The accounts presented for the period 1 October 2021 to 30 September 2022 have been reviewed by Mr Thomas Harper of Surbiton, London. Mr Harper is a Chartered Accountant, registered with the ICAEW and is wholly independent from the school. As part of the review, Mr Harper performed the following:

- Agreed the accounts presented to underlying detailed workings.
- agreed the accounts presented to opening and closing bank statements;
- re-cast the accounts;
- identified all significant payments within the underlying detailed workings, including all payments made to the school and agreed these to the accounts presented; and
- reviewed the detailed workings for anything that might be large or unusual and questioned as appropriate to understand the purpose of the cash flow.

After the review, Mr Thomas Harper concluded that the accounts presented are a true and fair reflection of the activities and transactions undertaken by Dundonald Primary School PTA during the period of the review. Furthermore, see Appendix A

(3) Accounts

	Main	Regular Donation	All
Opening bank balance - at 1 Oct 2021	35,961	3,535	39,496
Closing bank balance - at 30 Sept 2022	43,554	640	44,194
Net cash movement	<u>£7,593</u>	<u>-£2,895</u>	<u>£4,698</u>

Detailed breakdown of net proceeds from events in main bank account below:

Monies raised through events and donations to PTA in main bank account

1 Oct 2021 -30 Sept 2022

Circus Show	£7,227
MUFTI	£345
Second Hand Uniform	£400
Summer Fair	£11,166
Ice Lolly	£230
Xmas Auction	£1,411
Wreath making	£1,756
Calendars	£2,620
Xmas Trees	£1,792
Sum Up payments	£2,503
Donations	£7,026
Amazon Smile	£335
Easy Fundraising	£256
Leavers	£751
Total	£37,818

Transfer of funds to Dundonald Primary School and other costs

School donation	-£16,402
Learning Resources	-£311
Other school & event expenses	-£13,512

Total	-£30,224
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Net movement	£7,593
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Note; 'Donation' bank account acts as a sweep account where parents can make a regular monthly donation (usually approx. £15 per month). This money is transferred on a regularly basis straight to the school. No fundraising or other activity is carried out via this account.

Appendix A



**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**

Dundonald Primary School Parent Teacher Association

**On accounts for the year
ended**

30 September 2022

**Charity no
(if any)**

1121689

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

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: THarper

Date: 30 July 2023

Name: Thomas Harper

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

ICAEW Chartered Accountant
Membership #1448555

Address: 222 Raeburn Avenue, Surbiton, Surrey. KT5 9EE

DUNDONALD PRIMARY SCHOOL PTA

England & Wales - Charity number 1121689

Accounts

Trustees Annual Report (1) , External Scrutiny (2) and Accounts (3) for Dundonald Primary School PTA for Period 1 October 2020 to 30 September 2021

(1) Trustees Annual Report During the period the active and enthusiastic Parent Teacher Association has continued at Dundonald Primary School. The PTA Committee was elected at the annual AGM on behalf of the members and comprises the following:

PTA Role	Name	Description of role
Chair	Andrea Deol, Sarah Bailey	The Chair oversees all PTA activities, liaises with school and governors, coordinates projects & volunteers, welcomes and involves new members. The chair works closely with the secretary and treasurer to ensure that events run effectively and to prepare the annual report and accounts.
Secretary	Nadine Armstrong	The secretary is responsible for taking minutes during meetings to provide a record of decisions taken and actions agreed, the coordination of production of notices/flyers to promote PTA events and the liaison with the PTA Chair to prepare agendas.
Trustees	Nissa Redmond, Rebecca Myatt, Lizzie Wright, Charlotte Franolic, Emma James, Nicky Adams, Sarah Bailey, Andrea Deol, Ili Afifuddin	The trustees are responsible that the PTA is well run, solvent and delivers on its charitable purpose. The trustee is legally responsible for the charity and compliance with The Charities Act 2011.
Treasurer	Nicola Hennigan, Ili Afifuddin	The treasurer's role is to manage the funds that the PTA raises. The treasurer is responsible for the PTA accounting, financial reporting, authorising payments (with another committee member), banking monies raised.
Active Members	Various	Active members organise specific events and activities and provide general support.

Members of the PTA have worked together to organise fundraising activities and virtual social functions throughout the pandemic including Pumpkin Trail, online wreath making workshop, online Christmas auction, Christmas Bingo trail and the Wimbledon summer activity pack. The money raised for the school with the aim of funding resources which provide a wider and richer experience for pupils at Dundonald and is used directly to benefit the school. The PTA endeavour to spend the funds in ways that will benefit all children across the various areas of the school and curriculum. These are usually 'extras' that the school budget would not cover and make the children's experiences at school more fulfilling and exciting.

The PTA liaise with the school about what they would like to be funded. As there are more things on the 'wish list' than funds available there is a process of prioritising and voting to

arrive at a final agreement. All parents and staff have a right to hand in requests. A presentation of the PTA's finances is delivered at each Annual General Meeting (AGM) at the beginning of the academic year.

Examples of this spending during the year has include:

- School equipment including cupboards and hall chairs
- Math resources
- Guided reading books and book corner books
- 2nd hand uniform
- 2021 Calendar
- Math resources
- Dictionaries, atlases thesauruses

(2) External Scrutiny

The accounts presented for the period 1 October 2020 to 30 September 2021 have been reviewed by Mr Thomas Harper of Surbiton, London. Mr Harper is a Chartered Accountant, registered with the ICAEW and is wholly independent from the school. As part of the review, Mr Harper performed the following:

- Agreed the accounts presented to underlying detailed workings.
- agreed the accounts presented to opening and closing bank statements;
- re-cast the accounts;
- identified all significant payments within the underlying detailed workings, including all payments made to the school and agreed these to the accounts presented; and
- reviewed the detailed workings for anything that might be large or unusual and questioned as appropriate to understand the purpose of the cash flow.

After the review, Mr Thomas Harper concluded that the accounts presented are a true and fair reflection of the activities and transactions undertaken by Dundonald Primary School PTA during the period of the review. Furthermore, see Appendix A

(3) Accounts

	Main	Regular Donation	All
Opening bank balance - at 1 Oct 2020	38,099	345	38,444
Closing bank balance - at 30 Sept 2021	35,961	3,535	39,496
Net cash movement	<u>-£2,138</u>	<u>£3,190</u>	<u>£1,052</u>

Detailed breakdown of net proceeds from events in main bank account below:

Monies raised through events and donations to PTA in main bank account
1 Oct 2020 -30 Sept 2021

Pumpkin trail	£840
MUFTI	£930
Second Hand Uniform	£649
Bingo trail	£367
Wreath making	£659
Calendars	£592
Xmas Trees	£4,149
Donations	£20,347
Amazon Smile	£175
Easy Fundraising	£277
Leavers	£1,072

Total	£30,056
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Transfer of funds to Dundonald Primary School and other costs

School donation	-£21,913
General expenses incl. school cupboards	-£9,285
Classroom and staff gifts	-£996

Total	-£32,194
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Net movement	-£2,138
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Note; 'Donation' bank account acts as a sweep account where parents can make a regular monthly donation (usually approx. £15 per month). This money is transferred on a regularly basis straight to the school. No fundraising or other activity is carried out via this account.

Appendix A



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**

Dundonald Primary School Parent Teacher Association

**On accounts for the year
ended**

30 September 2021

**Charity no
(if any)**

1121689

Pages 1 to 3

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021.

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: THarper

Date: 25 July 2022

Name: Thomas Harper

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

ICAEW Chartered Accountant
Membership #1418555

Address: 222 Raeburn Avenue, Surbiton, Surrey. KT5 9EE

DUNDONALD PRIMARY SCHOOL PTA

England & Wales - Charity number 1121689

Accounts

**Trustees Annual Report (1) , External Scrutiny (2) and Accounts (3) for Dundonald Primary School
PTA for Period 1 October 2019 to 30 September 2020**

- (1) Trustees Annual Report During the period the active and enthusiastic Parent Teacher Association has continued at Dundonald Primary School. The PTA Committee was elected at the annual AGM on behalf of the members and comprises the following:

PTA Role	Name	Description of role
Chair	Andrea Deol Sarah Bailey	The Chair oversees all PTA activities, liaises with school and governors, coordinates projects & volunteers, welcomes and involves new members. The chair works closely with the secretary and treasurer to ensure that events run effectively and to prepare the annual report and accounts.
Secretary	Nadine Armstrong	The secretary is responsible for taking minutes during meetings to provide a record of decisions taken and actions agreed, the coordination of production of notices/flyers to promote PTA events and the liaison with the PTA Chair to prepare agendas.
Trustees	Nissa Redmond, Rebecca Myatt, Lizzie Wright, Charlotte Franolic, Nicky Adams, Sarah Bailey, Andrea Deol	The trustees are responsible that the PTA is well run, solvent and delivers on its charitable purpose. The trustee is legally responsible for the charity and compliance with The Charities Act 2011.
Treasurer	Emma James Nicola Hennigan	The treasurer's role is to manage the funds that the PTA raises. The treasurer is responsible for the PTA accounting, financial reporting, authorising payments (with another committee member), banking monies raised.
Active Members	Various	Active members organise specific events and activities and provide general support.

Members of the PTA have worked together to organise fundraising activities and social functions including film nights, Christmas and summer fairs, children's discos and the ever popular Quiz night. The money raised for the school with the aim of funding resources which provide a wider and richer experience for pupils at Dundonald and is used directly to benefit the school. The PTA endeavour to spend the funds in ways that will benefit all children across the various areas of the school and curriculum. These are usually 'extras' that the school budget would not cover and make the children's experiences at school more fulfilling and exciting.

The PTA liaise with the school about what they would like to be funded. As there are more things on the 'wish list' than funds available there is a process of prioritising and voting to arrive at a final agreement. All parents and staff have a right to hand in requests. A presentation of the PTA's finances is delivered at each Annual General Meeting (AGM) at the beginning of the academic year.

Examples of this spending during the year has include:

- New iPads and Chromebooks for classroom use
- Guided reading books and book corner books
- Dictionaries, atlases, thesauruses
- Outdoor equipment inc. mud kitchen
- SEN equipment
- Maths resources
- Computers and computing equipment

(2) External Scrutiny

The accounts presented for the period 1 October 2019 to 30 September 2020 have been reviewed by Mr Thomas Harper of Surbiton, London. Mr Harper is a Chartered Accountant, registered with the ICAEW and is wholly independent from the school. As part of the review, Mr Harper performed the following:

- Agreed the accounts presented to underlying detailed workings.
- agreed the accounts presented to opening and closing bank statements;
- re-cast the accounts;
- identified all significant payments within the underlying detailed workings, including all payments made to the school and agreed these to the accounts presented; and
- reviewed the detailed workings for anything that might be large or unusual and questioned as appropriate to understand the purpose of the cash flow.

After the review, Mr Thomas Harper concluded that the accounts presented are a true and fair reflection of the activities and transactions undertaken by Dundonald Primary School PTA during the period of the review. Furthermore, see Appendix A

(3) Accounts

Bank account cash receipts and payments			
	Main	Donation	All
Opening bank balance - at 1 Oct 2019	23,567	325	23,892
Closing bank balance - at 30 Sept 2020	38,099	345	38,444
Net cash movement	14,532	20	14,552

Detailed breakdown of net proceeds from events in main bank account below:

Monies raised through events and donations to PTA in main bank account	
Donations	25,011
125 Year Grand Auction	7,168
Xmas Fair	8,332
Quiz Night	1,656
Froggle Show	474
Mad Science	630
Wreath making	367
Xmas Cards	535
Calendars	789
Xmas Trees	508
Mufti Day	432
Mufti	559
Cakes	385
Spooky Disco	355
Second Hand Uniform	385
Easy Fun raising	291
Amazon Smile	71
2nd hand uniform	155
Valentines DiscoYr1&2	67
Valentines DiscoYr3/4/5/6	472
Virtual Quiz Night	289
Total	48,930
Transfer of funds to Dundonald Primary School and other costs	
School donation	-32,785
General Expenses	-503
May magic show	-195
Staff gifts	-602
Y6 collections	-100
Welcome back bunting	-110
Plants/decoration	-103
Total	-34,398
Net movement	14,532

Note; 'Donation' bank account acts as a sweep account where parents can make a regular monthly donation (usually approx. £15 per month). This money is transferred on a regularly basis straight to the school. No fundraising or other activity is carried out via this account.

Appendix A



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**

Dundonald Primary School Parent Teacher Association

**On accounts for the year
ended**

30 September 2020

**Charity no
(if any)**

1121689

**Responsibilities and basis of
report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

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: THarper

Date: 17 July 2021

Name: Thomas Harper

Relevant professional qualification(s) or body (if any): ICAEW Chartered Accountant
Membership #1448555

Address: 222 Raeburn Avenue, Surbiton, Surrey. KT5 9EE