

**FRIENDS OF PENWORTHAM SCHOOL  
PARENT TEACHER ASSOCIATION  
REPORT OF TRUSTEES  
FOR THE YEAR ENDED 31 AUGUST 2023  
REGISTERED CHARITY NO. 1124911**

# FRIENDS OF PENWORTHAM SCHOOL PARENT TEACHER ASSOCIATION

Registered charity no: 1124911

## TRUSTEES REPORT

For the year ended 31st August 2023

**Trustees:** S Byron-Evans  
E Frain  
A Harris  
K James

**Registered address:** 24 Edencourt Road  
London  
SW16 6QP

**Independent Examination:** Aniq Read

**Bankers:** Barclays Bank

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

- 1 The Charity was constituted on 2 October 2007 by trust deed with the purpose to advance the education of pupils in the school in particular by 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 pupils.
- 3 The Charity made payments to the school of £12,727 in 2023 (2022: £13,692).
- 4 The Trustees have given careful consideration to the Charity Commission's guidance on public benefit. The Trustees confirm that they have complied with their duty in Section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission for England and Wales.
- 5 There is no reserves policy on the Charity's accounts.
- 6 The trustees are fully aware of their individual responsibility and accountability to ensure that the charity fundraises legally, responsibly and effectively. Fundraising is done through events for the parents, staff and pupils of the school. The charity did not engage with a professional fundraiser in the year nor has the charity received any complaints.

Approved by the Trustees.....6 June.....2024

Signed.....*Amanda Harris*.....Trustee  
AMANDA HARRIS

**FRIENDS OF PENWORTHAM SCHOOL PARENT TEACHER ASSOCIATION**  
**Registered charity no: 1124911**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**For the year ended 31st August 2023**

|   | Year ended<br>31 August 2023<br>£ | Year ended<br>31 August 2022<br>£ |
|---|-----------------------------------|-----------------------------------|
| <b>1 Receipts</b>                           |                                   |                                   |
| Donations                                   | 576                               | 1,969                             |
| Sponsorship                                 | 6,240                             | -                                 |
| Event income                                | 28,110                            | 34,380                            |
| <b>Total Receipts</b>                       | <u>34,926</u>                     | <u>36,349</u>                     |
| <b>Payments</b>                             |                                   |                                   |
| Events expenses                             | 8,575                             | 11,308                            |
| Donation to the school                      | 12,727                            | 13,692                            |
| Other expenses                              | 1,328                             | 979                               |
| <b>Total Payment</b>                        | <u>22,630</u>                     | <u>25,979</u>                     |
| <b>Net(Payments)/ Receipts for the year</b> | <u>12,296</u>                     | <u>10,370</u>                     |
| <br>Bank balance at 1 September             | <u>14,018</u>                     | <u>3,648</u>                      |
| Bank balance 31 August                      | <u>26,314</u>                     | <u>14,018</u>                     |

**2 Statement of Assets & Liabilities**

|                    | 31 August 2023<br>£ | 31 August 2022<br>£ |
|--------------------|---------------------|---------------------|
| <b>Assets</b>      | <u>-</u>            | <u>-</u>            |
| <b>Liabilities</b> | <u>-</u>            | <u>-</u>            |

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF  
FRIENDS OF PENWORTHAM SCHOOL PARENT TEACHER ASSOCIATION**

**Registered charity no: 1124911  
For the year ended 31st August 2023**

I report to the trustees on my examination of the accounts of the Friends of Penwortham School Parent Teacher Association ("the Charity") for the year ended 31 August 2023.

**Responsibilities and basis of report**

As the charity trustees of the Charity 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 Charity'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 matters have come to my attention in connection with the examination giving me cause to believe:

- 1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do 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.



**Aniq Read**  
(FCA)  
**Independent Examiner**  
Chartered Accountants

Date: 10 June 2024