

Aniq

Trustees:  
S Byron-Cyren  
C Pugh  
A Parris resigned 1 September 2024  
K James  
J Thomas resigned 22 July 2024

Registered address:  
24 Edgemoor Road  
London  
SW16 6LP

Independent Examination: Aniq Pugh

## FRIENDS OF PENWORTHAM SCHOOL

### PARENT TEACHER ASSOCIATION

#### REPORT OF TRUSTEES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

#### FOR THE YEAR ENDED 31 AUGUST 2024

The Charity was created for the purpose of supporting the education of pupils at the school to which it is connected and for the promotion of the school's interests and the welfare of its pupils and staff.

#### REGISTERED CHARITY NO. 1124911

Expenditure is incurred in providing facilities or support which support the school and advance the education of pupils.

The Charity made payments to the school of £27,160 in 2024 (2023: £12,727).

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.

There is no restriction policy on the Charity's activities.

The trustees are fully aware of their individual responsibilities and collectively in or through the charity to promote its purposes and to ensure that the charity is able to carry out its purposes 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 and has not directly received any donations.

Approved by the Trustees: 23/6/2025

Signed: [Signature] Trustee J Thomas

**Trustees:**

S Byron-Evans

E Frain

A Harris resigned 1 September 2024

K James

J Thomas appointed 22 July 2024

**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 2024**

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.

Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils.

The Charity made payments to the school of £27,765 in 2024 (2023: £12,727).

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.

There is no reserves policy on the Charity's accounts.

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.....23/6/.....2025

Signed.....Trustee

J. THOMAS



I report to the trustees during administration of the accounts of the Friends of Penwortham School Parent Teacher Association (The Charity) for the year ended 31 August 2024

Responsibilities and basis of report

|  | Year ended<br>Saturday, August 31, 2024 | Year ended<br>Thursday, August 31, 2023 |
|--|---|---|
|  | £                                       | £                                       |

## 1 Receipts

|                       |               |               |
|-----------------------|---------------|---------------|
| Donations             | 259           | 576           |
| Sponsorship           | 4,710         | 6,240         |
| Event income          | 43,388        | 28,110        |
| <b>Total Receipts</b> | <b>48,357</b> | <b>34,926</b> |

## Payments

|                        |               |               |
|------------------------|---------------|---------------|
| Events expenses        | 12,978        | 8,575         |
| Donation to the school | 27,765        | 12,727        |
| Other expenses         | 2,309         | 1,328         |
| <b>Total Payment</b>   | <b>43,052</b> | <b>22,630</b> |

|   |              |               |
|---|--------------|---------------|
| <b>Net(Payments)/ Receipts for the year</b> | <b>5,305</b> | <b>12,296</b> |
|---|--------------|---------------|

|                             |        |        |
|-----------------------------|--------|--------|
| Bank balance at 1 September | 26,314 | 14,018 |
|-----------------------------|--------|--------|

|                        |        |        |
|------------------------|--------|--------|
| Bank balance 31 August | 31,619 | 26,314 |
|------------------------|--------|--------|

## 2 Statement of Assets & Liabilities

|                    | Saturday, August 31, 2024 | Thursday, August 31, 2023 |
|--------------------|---------------------------|---------------------------|
|                    | £                         | £                         |
| <b>Assets</b>      | <b>-</b>                  | <b>-</b>                  |
| <b>Liabilities</b> | <b>-</b>                  | <b>-</b>                  |



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 2024.

### **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').

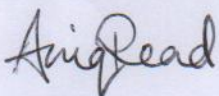
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **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: 23/06/25