



CHARITY COMMISSION
FOR ENGLAND AND WALES

NOAM PARENT TEACHER ASSOCIATION

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Jan-23		31-Dec-23

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					
	26,412	-	-	26,412	23,745
	102	-	-	102	24
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,514	-	-	26,514	23,769
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,514	-	-	26,514	23,769
A3 Payments					
	45,833	-	-	45,833	16,046
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	45,833	-	-	45,833	16,046
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,833	-	-	45,833	16,046
Net of receipts/(payments)	- 19,319	-	-	- 19,319	7,723
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,335	-	-	32,335	24,612
Cash funds this year end	13,016	-	-	13,016	32,335

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	Bank Current Account	5,989	-	-
	Bank Savings Account	7,027	-	-
		-	-	-
	Total cash funds	13,016	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		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	

Independent Examiner's Report to the Trustees of Noam Parents Teacher Association

I report on the accounts of the Charity for the year to 31 December 2023

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts;

You consider that the audit requirement of Section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the general directions given by the Charity Commissioners under section 43(7) of the Act, whether particular

Basis of Independent Examiner's report.

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
- . to keep accounting records in accordance with section 41 of the Act:

and.to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.

Have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

- 3) E F Cohen & Co.

Chartered Accountants

21a Russell Gardens

31 October 2024

Trustees' Annual Report for the period

From 1st January 2023 **Period start date**

To 31st December 2023 **Period end date**

Charity name: Noam Parent Teacher Association

Charity registration number: 1136338

Objectives and Activities

The charity's main aim is to advance the education of pupils in the Shalom Noam Primary School by providing extra facilities at the school, including, without limitation, educational materials and improved systems. In the past year the Noam Parent Teacher Association (PTA) has bought an entire new playground for the school including climbing frames, rock climbing wall, sensory musical items, ball dropping games, a wooden house and climbing trail blocks for the motor skills and balance development. The PTA also painted sports lines on the grounds and car drop off marking to further enhance the safety of the children at school. The PTA sponsored various educational outings, supported extracurricular learning and supplied treats and prizes for the children and provided additional support to families who parents were unable to provide this themselves. All staff, children and families are treated equally and all benefit from the fundraising and contribution that the Noam PTA made to the school.

The purpose of the charity is to provide the students at Shalom Noam Primary with extracurricular activities, fundraise for school's extra needs and create a relationship between school and parents. The PTA run events and meetings between school and parents, enhancing communication, allowing for feedback and improvements and thereby contributes to the holistic education for the children at Shalom Noam School.

The PTA create a yearly working calendar for the parents and school, look after new parents and any parents from the school community who are struggling, run events to enhance relationships, informative courses and educational sessions for parents, collaborate with staff for the good of the students and provide educational resources and equipment for the school.

The PTA have run events with voluntary contributions donated and have performed various fundraisers for example creating a calendar, making items such as cupcakes, cookbooks, stationary packs etc. The PTA built an interfamily parcel swap scheme as another fundraiser alongside other communal and fundraising events, and a yearly raffle prize winning schemes.

The PTA has provided the school with funds to enhance the wellbeing of staff and parents alike through special catered events, provided funds to the school for tracking the progress of each student attending the school, donated much needed technology such as ipads for the students to benefit from in their IT studies and across their entire curriculum, contributed prizes, funds for school trips across all the year groups, playground facilities, items such as dustbins, benches etc to enhance the smooth running of the school in any area the school see fit. The PTA allows both staff and parents to feel supported psychologically and financially wherever possible to ensure each child is provided with and receives the best wholesome education it can at Shalom Noam.

The PTA is made up of approximately 8 female volunteers from the parent body of the school, liaising with teacher representatives throughout the term with bi-termly meetings. The PTA has not applied for any grants in the past year. Expenditure in the FYE 2023 exceeded Income due to the large investment made in the new playground and equipment. There are no employees associated with the Noam PTA. The volunteers assist in their own time with the PTA fundraising, community and school activities.

Achievements and Performance

The charity received donations totalling £26,411 during the period FYE 2023. This has made a substantial difference to the running of the Shalom Noam Primary school by enabling them to provide the necessary resources to the entire Shalom Noam school community.