

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
WIMBLEDON PARK PRIMARY SCHOOL PTFA

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

WIMBLEDON PARK PRIMARY SCHOOL PTFA

Contents of the Financial Statements
for the Year Ended 31 March 2025

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

WIMBLEDON PARK PRIMARY SCHOOL PTFA

Report of the Trustees for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To generate income by organising and running events at WPPS with the purpose of raising additional funds for the school to enhance the educational life of the children that attend the school.

Significant activities

Summary of events during 2024/25

School donations and fundraising netted £1,495 (2023/24 £1,956)

Events resulted in £21,284 (2023/24 £16,610) net income - with various events held including the Monster Disco, Christmas Fair, Quiz Nights, Movie Nights, Silent Glow Disco, Roller Disco and the Summer Fair. This amount includes £2,470 that is thanks to the sponsorship of both Petras Property and Anna Arden of Harding Green that pay for each estate agent board that advertises the WPPS Summer and Christmas fair respectively.

In addition sales including, second hand uniform, ice lollies, and donuts generated £9,417 (2023/24 £4,694)

The PTFA AGM was held on 24th Mar'25 and a cheque donation of £20,000 was handed over to the school. This was a £5k decrease on the previous year and was mainly due to events being less popular with more people attending and higher revenue taken.

Volunteers

The trustees run WPPS PTFA with help from other parents and teachers at the school. All trustees and volunteers give their time voluntarily and received no remuneration or other benefits.

WIMBLEDON PARK PRIMARY SCHOOL PTFA

Report of the Trustees for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Roller Disco - April 2024

An opportunity for the children to practice their skating skills in the school hall, synchronised to disco music and the latest hits.

Movie Nights - May 2024 & September 2024

Box-office movies shown on the big screen in the school hall with plenty of popcorn and snack available.

Colour Run - June 2024

A new addition to the fundraising calendar. A fun run with a difference around Durnsford Rec, with marshalls and spectators throwing buckets full of brightly coloured powder at the children running around the Rec!

Summer Fair - June 2024

This was held at the school with lots of stalls, rides, a tombola, live band, food and drink, and a raffle.

Monster Disco - October 2024

To celebrate the autumn, the children were able to dance away to the monster DJ!

Parent Quiz - May 2024 & November 2024

Always a very popular evening, the Quiz' were held testing general knowledge skills and channelling everyone's competitive spirit!

Christmas Fair - December 2024

Our biggest fundraiser of the year, to celebrate Christmas and the festive season, a fair was held at school, including stalls, rides, a tombola, musician, food and drink, and a raffle.

Glow Silent Disco - February 2025

A neon themed evening full of games, dancing and party treats with everyone listening to music on individual headphones!

Additional sales including cakes, strawberries, donuts, ice lollies, Easter chocolates, and second hand uniform sales ran throughout this period in the playground after school, enabling a steady stream of income.

FINANCIAL REVIEW

Principal funding sources

The charity's principal source of funds is income from our fundraising events (as detailed above). Our main costs are the donations that we give to the school each year. Our expenditure for the fundraising events includes the cost of entertainment, food, drink and licenses.

Reserves policy

We release cash to WPPS on an annual basis; this is usually in line with our target fundraising amounts. In this accounting period £20,000 donation was made in Mar-254. We aim to hold approximately £5,000 in reserves at the year-end to meet any unforeseen expenditure

FUTURE PLANS

The usual fundraising events will hopefully continue to raise significant amounts of money to further enhance the education of the children at the school.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The Constitution was adopted on 15 November 2011. The Association consists of approximately 50 members

WIMBLEDON PARK PRIMARY SCHOOL PTFA

Report of the Trustees
for the Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The charity is constituted by an Association consisting of approximately 50 members

Recruitment and appointment of new trustees

Trustees are appointed or reappointed annually at the Annual General Meeting held in April

Organisational structure

WPPS PTFA is a members of the PTA UK association that provides the charity with annual insurance

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1144668

Principal address

370 Durnsford Road
London
SW19 8DY

Trustees

Mrs L Spence
Ms A E Jones Chair
A Jones Treasurer
Mrs M F Glover

Independent Examiner

Mary E Ryan
Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

Secretary

Taliah Walklett

Bankers

Barclays plc
16-18 Replingham Road
Southfields
London
SW18 5LS

Approved by order of the board of trustees on 29 January 2029 and signed on its behalf by:

Mrs L Spence - Trustee

Independent Examiner's Report to the Trustees of
WIMBLEDON PARK PRIMARY SCHOOL PTFA

Independent examiner's report to the trustees of WIMBLEDON PARK PRIMARY SCHOOL PTFA

I report to the charity trustees on my examination of the accounts of WIMBLEDON PARK PRIMARY SCHOOL PTFA (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.

Mary E Ryan

Ark Accountancy Limited
Chartered Certified Accountant
56-58 High Street
Ewell
Epsom
Surrey
KT17 1RW

29 January 2029

WIMBLEDON PARK PRIMARY SCHOOL PTFA

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	31.3.25 Unrestricted funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Other trading activities	2	52,618	33,044
EXPENDITURE ON			
Charitable activities			
Donation to WPPS		20,000	25,000
Quiz Nights		1,737	15
Christmas Events		4,119	893
Film Night		1,125	401
Food sales		750	402
Year 6 leavers gifts		1,659	-
Summer Fair		5,762	3,196
General		1,058	473
Amazon books		123	-
Discos		3,166	4,878
Other events		2,687	1,432
Total		42,186	36,690
NET INCOME/(EXPENDITURE)		10,432	(3,646)
RECONCILIATION OF FUNDS			
Total funds brought forward		6,121	9,767
TOTAL FUNDS CARRIED FORWARD		16,553	6,121

The notes form part of these financial statements

WIMBLEDON PARK PRIMARY SCHOOL PTFA

Balance Sheet
31 March 2025

	Notes	31.3.25 Unrestricted funds £	31.3.24 Total funds £
FIXED ASSETS			
Tangible assets	5	1,832	-
CURRENT ASSETS			
Debtors	6	-	125
Cash at bank and in hand		15,321	6,596
		<u>15,321</u>	<u>6,721</u>
CREDITORS			
Amounts falling due within one year	7	(600)	(600)
NET CURRENT ASSETS		<u>14,721</u>	<u>6,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,553	6,121
NET ASSETS		<u>16,553</u>	<u>6,121</u>
FUNDS	8		
Unrestricted funds		16,553	6,121
TOTAL FUNDS		<u>16,553</u>	<u>6,121</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 January 2029 and were signed on its behalf by:

L Spence - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 20% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Fundraising events	52,618	33,044
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Other trading activities	33,044
EXPENDITURE ON	
Charitable activities	
Donation to WPPS	25,000
Quiz Nights	15
Christmas Events	893
Film Night	401
Food sales	402
Summer Fair	3,196
General	473
Discos	4,878
Other events	1,432
Total	36,690
NET INCOME/(EXPENDITURE)	(3,646)
RECONCILIATION OF FUNDS	
Total funds brought forward	9,767
TOTAL FUNDS CARRIED FORWARD	6,121

WIMBLEDON PARK PRIMARY SCHOOL PTFA

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
Additions	2,290
DEPRECIATION	
Charge for year	458
NET BOOK VALUE	
At 31 March 2025	1,832
At 31 March 2024	-

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other debtors	-	125

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other creditors	600	600

8. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	Transfers between funds	At 31.3.25
	£	£	£	£
Unrestricted funds				
General fund	6,121	(19,032)	29,464	16,553
Summer Fair	-	5,691	(5,691)	-
Quiz Night	-	3,166	(3,166)	-
Christmas Events	-	7,135	(7,135)	-
Film Night	-	2,648	(2,648)	-
Food sales	-	1,738	(1,738)	-
Year 6 leavers gifts	-	(209)	209	-
Lolly sale	-	122	(122)	-
Discos	-	6,523	(6,523)	-
Amazon books	-	(123)	123	-
Other events	-	2,773	(2,773)	-
	6,121	10,432	-	16,553
TOTAL FUNDS	6,121	10,432	-	16,553

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,026	(21,058)	(19,032)
Summer Fair	11,453	(5,762)	5,691
Quiz Night	4,903	(1,737)	3,166
Christmas Events	11,254	(4,119)	7,135
Film Night	3,773	(1,125)	2,648
Food sales	2,488	(750)	1,738
Year 6 leavers gifts	1,450	(1,659)	(209)
Lolly sale	122	-	122
Discos	9,689	(3,166)	6,523
Amazon books	-	(123)	(123)
Other events	5,460	(2,687)	2,773
	<hr/>	<hr/>	<hr/>
	52,618	(42,186)	10,432
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>52,618</u>	<u>(42,186)</u>	<u>10,432</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	9,767	(24,260)	20,614	6,121
Leg It	-	50	(50)	-
Summer Fair	-	5,464	(5,464)	-
Quiz Night	-	2,205	(2,205)	-
Christmas Events	-	6,191	(6,191)	-
Film Night	-	1,519	(1,519)	-
Food sales	-	868	(868)	-
Year 6 leavers gifts	-	235	(235)	-
Discos	-	3,318	(3,318)	-
Other events	-	764	(764)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	9,767	(3,646)	-	6,121
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>9,767</u>	<u>(3,646)</u>	<u>-</u>	<u>6,121</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,645	(26,905)	(24,260)
Leg It	50	-	50
Summer Fair	8,660	(3,196)	5,464
Quiz Night	2,220	(15)	2,205
Christmas Events	7,084	(893)	6,191
Film Night	1,920	(401)	1,519
Food sales	1,270	(402)	868
Year 6 leavers gifts	235	-	235
Discos	8,196	(4,878)	3,318
Other events	764	-	764
	<hr/>	<hr/>	<hr/>
	33,044	(36,690)	(3,646)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>33,044</u>	<u>(36,690)</u>	<u>(3,646)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

WIMBLEDON PARK PRIMARY SCHOOL PTFA

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Other trading activities		
Fundraising events	52,618	33,044
Total incoming resources	52,618	33,044
EXPENDITURE		
Support costs		
Management		
General expenditure	20,000	25,000
Fundraising events	20,889	11,090
Fixtures and fittings	458	-
	41,347	36,090
Other		
Telephone	239	-
Governance costs		
Accountancy and legal fees	600	600
Total resources expended	42,186	36,690
Net income/(expenditure)	10,432	(3,646)