



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 20 July 2023 Period start date To 19 July 2024 Period end date**

**Charity name: Torriano Primary School Parents Teachers Association**

**Charity registration number: 1147798**

## 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 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 pupils.
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	Main activities are fundraising events for the benefit of Torriano Primary School and the school community, including pupils and teachers, families and carers. These events raised £19,212 in the 2023/2024 academic year. Additionally, the PTA also received £15,184 in donations, primarily from corporate donors through workplace giving programmes and employer donation matching.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the Charity Commission's guidance on public benefit.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## 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 organises a series of events throughout the year with the objectives of 1) raising funds for the school 2) encouraging participation from families in the social life of the school community. Whilst the funds raised are vital to enabling enhanced educational experiences and opportunities for pupils of the school, the events themselves also provide enriching experiences for the children and help the adult volunteers and visitors to build social networks and connections in ways that have numerous positive benefits for their own lives, the work of the school and the community in the wider sense.</p> <p>In the 2023/2024 academic year, the PTA organised nine fundraising events. The majority were fairs run in the school playground at the end of the school day, typically involving a variety of games and crafts, food and drink, performances, dressing up and face painting. A quiz night was the only evening event, and the Summer Fair took place on a Saturday, helping to boost the visibility and accessibility of the social life of the school and welcome participation by a broader cross-section of the community.</p> <p>In addition to the events held at the school, in May, a sponsored Fun Run has also been organised with the involvement of 200 pupils and their parents.</p> <p>A further new development in the 2023-24 academic year was parents of pupils connecting the charity with corporate donors through workplace giving programmes and employer donation matching. As a result, the PTA is in a stronger financial position with significantly higher income relative to previous years.</p> <p>The PTA managed to raise £19,212 from the</p>

		<p>fundraising events, and £15,184 from donations.</p> <p>Funds raised by the PTA covered the cost of a whole school theatre trip in December and smaller scale expenditure throughout the year including oranges for sports day, books, active play and playground sports equipment and help towards the replacing the all-weather pitch.</p> <p>The additional income associated with the larger donations and fun run sponsorship resulted in the charity making a one-off transfer of £20,000 to the school in February 2024 to help cover the salary costs of a new teaching assistant.</p> <p>Whilst varied in scale and purpose, all these items have contributed to enabling enhanced educational experiences and opportunities for pupils of the school.</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	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The financial position is considered to be strong and stable at the end of this financial year.</p> <p>The opening balance (across two bank accounts) was £29,678. Following total inflows of £34,428 and total outflows of £39,087, net cashflows were -£4,658, resulting in a closing balance of £25,020 across the two accounts.</p> <p>Given the high opening balance and the large corporate donations during the year, the charity was able to allow its outflows to exceed its inflows, while also maintaining a stable cash position.</p> <p>The funds raised have been efficiently and effectively used, and simultaneously, the overall strong financial position has been sustained.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No reserves have been held during this financial year.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	The trustees have considered it unnecessary to hold reserves, given the nature of the school's supportive community and the consistent success of ongoing fundraising events. The fundraising events provide a secure and recurring income stream, permitting the charity to reliably meet its financial needs.
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees have assessed the charity's financial position and future plans and have concluded that there are no material uncertainties that cast doubt on the charity's ability to continue as a going concern for the coming financial year.

### 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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal	Para 1.46	

risks facing the charity		
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Selection Method is Current Trustees co-opt or appoint new trustees as needed. Selection Criteria has been simple and informal based more on passion, availability and trustworthiness, rather than formal recruitment or specific skills.

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

## Reference and Administrative details

Charity name	Torriano Primary School Parents Teachers Association
Other name the charity uses	
Registered charity number	1147798
Charity's principal address	Torriano Primary School Torriano Avenue London NW5 2SJ

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	Charlotte Walter	Trustee		
2	Laura Bacharach	Trustee		
3	Kelly Hammond	Trustee		
4				
5				
6				
7				
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9				
10				
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		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

**Funds held as custodian trustees on behalf of others**

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

**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)**

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

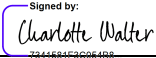
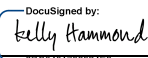
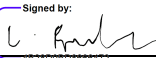
**Other optional information**



Declarations

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)	<div>Signed by:  3244684F3C084D8...</div>	<div>DocuSigned by:  6DC8481796924E8...</div>	<div>Signed by:  4526D08D888647Z...</div>
Full name(s)	Charlotte walter	Kelly Hammond	Laura Bacharach
Position (eg Secretary, Chair, etc)	trustee	Kelly Hammond	trustee
Date	14-May-2025	14-May-2025	14-May-2025



CHARITY COMMISSION  
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Torriano Primary School Parents Teachers Association 1147798

## Receipts and payments accounts

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For the period from	20-Jul-23	To	19-Jul-24
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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 £
<b>A1 Receipts</b>					
Fundraising events	19,212	-	-	19,212	17,659
Donations	15,185	-	-	15,185	-
Interest on account	31	-	-	31	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	34,429	-	-	34,429	17,659
<b>A2 Asset and investment sales, (see table).</b>					
n/a	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	34,429	-	-	34,429	17,659
<b>A3 Payments</b>					
Cost of fundraising events	7,311	-	-	7,311	11,774
Donations and grants paid	31,776	-	-	31,776	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	39,087	-	-	39,087	11,774
<b>A4 Asset and investment purchases. (see table)</b>					
n/a	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	39,087	-	-	39,087	11,774
<b>Net of receipts/(payments)</b>	- 4,659	-	-	- 4,659	5,885
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	29,679	-	-	29,679	21,272
<b>Cash funds this year end</b>	25,020	-	-	25,020	27,157

## 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 £
<b>B1 Cash funds</b>	Cash at bank - Treasurers account	22,467	-	-
	Cash at bank -Commercial Instant access account	2,553	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,020</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	n/a		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
	DocuSigned by: Kelly Hammond	Kelly Hammond	14-May-2025	
	Signed by: Laura Bacharach	Laura Bacharach	14-May-2025	



**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**

Charity Name

**Torriano Primary School Parents Teachers Association**

**On accounts for the year  
ended**

19 July 2024

**Charity no  
(if any)**

1147798

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **19 / 07 / 2024**.

**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 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

DocuSigned by:

Joshua Thevanesan

**Date:**

14-May-2025

**Name:**

Joshua Thevanesan

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

**Address:**

11 Landseer Close, London, HA8 5SB

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**