



Trustees’ Annual Report for the period

From 20 July 2024 Period start date To 19 July 2025 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 £24,801 in the 2024/2025 academic year. Additionally, the PTA also received the incredible amount of £53,387 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. The funds raised contribute to enabling enhanced educational experiences and opportunities for pupils of the school, and the events 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 2024/2025 academic year, the PTA organised the highest number of fundraising events in its history, with 10 events spread between September and July. 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, there were 2 events in the spring raising funds for the PTA: 1) Scribble an art, held at a local café, Thrifty Beans 2) Run Kids Run, annual event at Granary Square (King's Cross). Participation in both was supported by volunteers of the PTA, raising funds for the PTA charity.</p> <p>In the 2025/2025 academic year, the PTA continued to successfully engage with large corporates and financial institutions via parents of pupils employed there. Their donations through workplace giving</p>

		<p>programmes and employer donation matching contributed the exceptional amount of £53,387 to the charity.</p> <p>In total, the PTA raised £24,801 from the fundraising events, and £53,387 from donations.</p> <p>Funds raised by the PTA covered the cost of:</p> <ul style="list-style-type: none"> - whole school theatre trip in December - coaches transporting the children to the theatre - bouncy castles on all events. <p>Additionally, the large corporate donations allowed the charity to make a one-off transfer of £40,000 to the school in March. This donation to the school contributed to the cost of:</p> <ul style="list-style-type: none"> - Year 6 children's residential trip to Paris - increasing cost of school trip expenditure - STEAM enrichment via artists in residence - Replacement of old iPads for Early Year learning and observation - Whole School reading scheme - SEN Pottery activity in Kentish Town Farm - Top up of unfunded staff - School trampoline repair <p>Whilst varied in scale and purpose, all these initiatives 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 charity's financial position at the end of the financial year is considered strong and stable.</p> <p>The opening balance across the charity's two bank accounts was £24,991. During the year, total inflows amounted to £78,247, while total outflows were £54,255. This resulted in net cash inflows of £23,992, giving a closing balance of £48,983 across the two accounts.</p> <p>The relatively high closing balance at the year-end reflects significant matching donations received during the final quarter. The charity not only maintained strong engagement with major corporate donors but also substantially increased the level of gift matching secured. This contributed to the marked improvement from last year's net movement of -£4,659 to this year's positive net movement of £23,992.</p> <p>Overall, the PTA has utilised the funds raised efficiently and effectively while further strengthening the charity's already solid financial position.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As a small charity with no running costs, the PTA does not maintain a formal reserves policy, although we aim to retain a cash balance of around £15,000 for cash flow continuity. At the end of FY24/25 we temporarily retained £15,792 while financial planning was in progress with the school, but these were unrestricted funds that were freely available to spend on the charity's purposes.
Amount of reserves held	Para 1.22	£ 15,792
Reasons for holding zero reserves	Para 1.22	
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 risks facing the charity	Para 1.46	
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				
8				
9				
10				
11				
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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


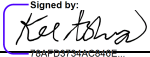
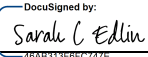
Reason for non-disclosure of key personnel details

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:  <small>9AE1FBD91313467...</small></div>	<div>Signed by:  <small>78APD513AC690E...</small></div>	<div>DocuSigned by:  <small>46AB3135BFC747E...</small></div>
Full name(s)	Vanessa Gray-Hernandez	Kim Marie Ashard	Sarah C Edlin
Position (eg Secretary, Chair, etc)	Chair	Trustee	Trustee
Date	22-Apr-2026	23-Apr-2026	22-Apr-2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Torriano Primary School Parents Teachers Association	1147798
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Receipts and payments accounts


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For the period from	20-Jul-24	To	19-Jul-25
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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 £
A1 Receipts					
Fundraising events	24,802	-	-	24,802	17,659
Donations	53,388	-	-	53,388	-
Interest on account	57	-	-	57	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	78,247	-	-	78,247	17,659
A2 Asset and investment sales, (see table).					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,247	-	-	78,247	17,659
A3 Payments					
Cost of fundraising events	5,162	-	-	5,162	11,774
Donations and grants paid	49,092	-	-	49,092	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	54,255	-	-	54,255	11,774
A4 Asset and investment purchases, (see table)					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,255	-	-	54,255	11,774
Net of receipts/(payments)	23,992	-	-	23,992	5,885
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,991	-	-	24,991	21,272
Cash funds this year end	48,983	-	-	48,983	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 £
B1 Cash funds	Cash at bank - Treasurers account	46,402	-	-
	Cash at bank -Commercial Instant access account	2,581	-	-
		-	-	-
	Total cash funds	48,983	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	n/a	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	n/a		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<div>Signed by:  9AEE1FBD9F13124671...</div>	Vanessa Gray-Hernandez	22-Apr-2026	



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 2025

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 / 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 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:

KA Cochart

Date:

22 April 2026

Name:

Kate Alice Cochart

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

CAANZ (Chartered Accountants Australia and New Zealand): member number 50337

CIOT (Chartered Institute of Taxation): member number 206446

Address:

68 Clock View Crescent

London

N7 9GP

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.