

# RIVERSDALE SCHOOL PTC

England & Wales · Charity number 1157541

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2014-06-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Riversdale Primary School  
302a Merton Road  
London  
SW18 5JP

**Phone** 07814868574

**Email** [riversdaleptc@gmail.com](mailto:riversdaleptc@gmail.com)

## Activities

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**Objects:** 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 THE PUPILS

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## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-05	£26,234	£32,381	-	-
2023-09-05	£22,565	£17,258	-	-
2022-09-05	£15,597	£15,032	-	-
2021-09-05	£10,155	£18,636	-	-
2020-09-05	£25,766	£20,417	-	-

## Trustees

Name	Role	Appointed
<b>Holly Mackenzie</b>	Chair	2024-10-01
Philip James East		2019-06-04

**RIVERSDALE SCHOOL PTC**

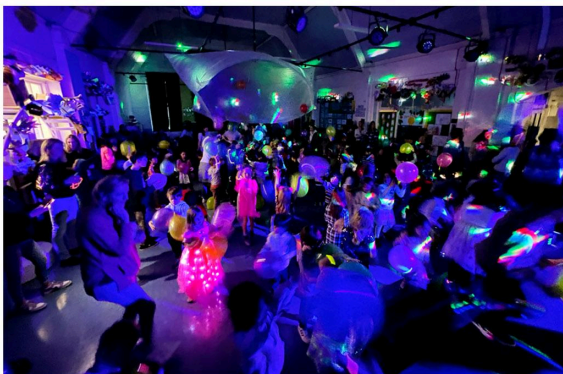
England & Wales - Charity number 1157541

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# Accounts

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# Riversdale School PTC Trustees' Annual Report 06/09/2023 to 05/09/2024





**Charity contact information**

Riversdale School PTC

Charity Number: 1157541

Riversdale Primary School

302A Merton Road

London

SW18 5JP

[riversdaleptc@gmail.com](mailto:riversdaleptc@gmail.com)

[my.fors.org.uk](http://my.fors.org.uk)

[@riversdaleptc](#)

## Charity Trustees

Names of all charity trustees for the period, and the date they left if they were not in post for the whole year

1. Philip James East, PTC Trustee
2. Csilla Bartus, PTC Trustee



The PTC contributed £1,124 for a refurbishment of the top hall stage. We are grateful to Oli Tyser and his team at Tyser & Allen for generously donating their time and expertise to ensure the stage refurbishment was completed in time for the Christmas productions.

## Objectives and activities

The objective of Riversdale School PTC is to advance the education of pupils at Riversdale Primary School.

Through fundraising events we aim to develop effective relationships between the staff, parents and others associated with the school.

The funds we raise enable us to engage in activities or provide facilities or equipment, which support the school and advance the education of the pupils.



The PTC contributed £5,363 for new sail shades to be installed at the main entrance.

## **Structure, governance and management**

### **Parentkind Standard Constitution**

The constitution describes:

- The aims of Riversdale School PTC and its powers.
- PTC membership.
- The size and structure of the PTC committee and how to elect members.
- Annual General Meeting (AGM) and Committee Meeting requirements.
- Guidelines on how to manage the PTC, committee and meetings.

### **Trustee recruitment and appointment**

Csilla Bartus left her position as treasurer of the Riversdale PTC committee on 01/01/2024 and ceased to be a trustee on 01/10/2024

Holly Mackenzie, the current Chair of the Riversdale PTC Committee, was appointed as a trustee on 01/10/2024 and has prepared this report.

### **Guidance issued by the Charity Commission on public benefit**

The trustees understand the public benefit guidance and consider public benefit when making decisions regarding the charity's events and activities.

## Achievements and performance

We consider this to have been a very successful year in terms of both fundraising and making a considerable contribution to improvement and enhancement projects at Riversdale Primary School.

We have made a conscious decision to reduce our reserves in order to fund urgent improvement projects.



The PTC contributed £6,472 for a replacement astro turf surface, in addition to a £2,500 charitable donation from local estate agent, Loney Miller.

Over the course of the year we have organised the following events:

- 2 events for children at the school - a disco and a fun run.
- 2 events for adults - a quiz night and wreath making workshop.
- 2 family events - our Christmas and Summer Fair.

We have also kept our annual and regular fundraising initiatives going, such as selling Christmas trees, the Christmas cards fundraiser, monthly cake sales and clothing donation collections.

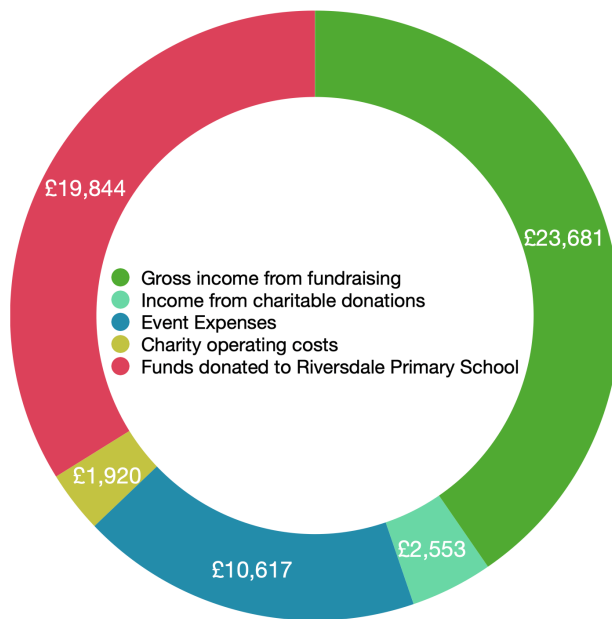
This has resulted in net funds of over £13,000 being raised.

We have funded two major projects this year:

- A complete replacement of the school's Astroturf. Co-funded with the school and a £2,500 charitable donation from local estate agent, Loney Miller.
- A replacement of the shade sails at the main entrance.

We have also funded numerous smaller projects such as a complete refurbishment of the performance stage, coach travel for the year 6 residential trip, a den kit for outdoor play, bulbs for the London Flower Society competition and our annual commitment to giving each class teacher a budget of £100 to spend on critical items for the classroom.

## Review of the charity's financial position at the end of the period



Riversdale School PTC

Opening balance 06/09/23:  
**£19,713**

Closing balance on 05/9/24:  
**£13,701**

### Statement of the charity's policy on reserves

The charity's policy on reserves is to maintain a minimum of £5,000 for the purpose of paying outstanding expenses, any urgent donation requests and paying upfront costs for fundraising events.

### Details of any deficit

The committee made a conscious decision to fund some urgent improvement requests made by the school and therefore our accounts show a deficit of £6,066. However this was a planned one-time deficit and our reserves remain in good health and significantly above our policy threshold.

## Future plans

We look forward to achieving the same level of success when the school year begins again in September 2024.

We have already agreed funding for a summer break improvement project - the painting of new playground markings in the outdoor play areas.

We are looking forward to our first event of the new school year, our annual refreshments stall at the Southfields Harvest.

We look forward to welcoming new PTC committee members and planning a year of fundraising events to further our purpose of supporting Riversdale Primary School.

## Additional information

We would like to take this opportunity to thank all the parents and carers, and particularly the PTC committee, who have given up time to volunteer at fundraising events this year. We are grateful for the support from the school community who attend these events and contribute to the funds we are able to raise.

We would like to thank the wonderful team of teachers, teaching support staff and office staff who make the learning experience at Riversdale Primary School so special. We thank them for attending our events and showing us their support throughout the year.

Lastly we would like to thank Amy Roberts, the head teacher, and the governors of the school for their continued dedication and commitment to the values that define Riversdale Primary School.

Riversdale School PTC is proud to support such a nurturing and inspiring learning environment for children, where meaningful impact can take root and grow.



## Declaration

Signed on behalf of the charity trustees:

*H Mackenzie*

Print name

HOLLY MACKENZIE

Designation

RIVERSDALE PTC TRUSTEE

Date

5th July 2025

## Riversdale School PTC (1157541) - Annual Accounts - 2023-2024

### Contents

<b>Tab</b>	<b>detail</b>
P&L - BS	Summary of Financial Year P&L and Balance Sheet
19-20 Summary	Summary of income and expenses
NatWest ac	Detailed transactions for Financial Year from NatWest account
Cash	Details of cash balance sheet
Outgoings Detail	Detailed breakdown of expenses and funds expenditure
Cash offset details	Reconciliation of cash in lieu of expenses

## P&L

	<i>FY 2023/4 Full Year</i>	<i>FY 2022/23 Full Year</i>
Fundraising Income	23,681	20,563
Miscellaneous income	2,553	321
Interest Received	-	-
Fundraising Expenses	10,617	9,513
Appropriations & PTA expenses	21,764	6,520
<b>Profit (loss)</b>	<b>(6,146)</b>	<b>4,851 -</b>

## Reconciliation

Net Opening Funds - 5 Sep 2023	19,927
P&L Account	(6,146)
<b>Closing Net Funds 04/09/2023</b>	<b>13,781</b>

Variance (19,847)

## Balance Sheet - Cash

	<i>4-Sep-24</i>	<i>4-Sep-23</i>
Natwest c/a	(6,146.3)	7,264
Cash	80.0	611
Accrual		
<b>Total Funds / Assets</b>	<b>(6,066.3)</b>	<b>7,874</b>
Liabilities	-	-
<b>Net Funds</b>	<b>(6,066.3)</b>	<b>7,874</b>

## Charity Commission Return 2023/2024

Income	£	<b>26,234.33</b>
Spending	£	<b>32,380.66</b>
Donations and legacies	£	<b>2,552.93</b>
Charitable activities	£	<b>23,681.40</b>
Other trading activities	£	-
Investments	£	-
Other	£	-

**ersdale PTC - P&L 2023 - 2024**

	<b>Income</b>	<b>Expenses</b>	<b>Profit/(Loss)</b>
<b>Fundraising</b>			
<b>Event</b>			
Southfields Harvest	596.00	55.42	540.58
Dancemasters	3,162.84	652.07	2,510.77
Cake Sales	898.27	-	898.27
Christmas Cards	253.00	37.92	215.08
Christmas Trees	1,878.94	1,806.48	72.46
Christmas Fair	2,691.34	1,147.16	1,544.18
Wreath Making	713.01	627.76	85.25
Christmas Raffle	392.40	127.04	265.36
Individual Fundraising	71.00	-	71.00
Quiz Night	3,238.31	1,666.47	1,571.84
Bag2School	149.50	-	149.50
Fun Run	1,739.46	166.29	1,573.17
Summer Fair 2023	6,691.37	4,329.95	2,361.42
Summer Raffle 2023	1,205.96	-	1,205.96
	<b>23,681.40</b>	<b>10,616.56</b>	<b>13,064.84</b>
<b>Other Donations</b>			
Charitable Donation - Loney Miller	2,500.00	-	2,500.00
Match Funding	20.39	-	20.39
Give As You Live	32.54	-	32.54
	<b>2,552.93</b>	<b>-</b>	<b>2,552.93</b>
<b>Total</b>	<b>26,234.33</b>	<b>10,616.56</b>	<b>15,617.77</b>
<b>Appropriations and expenses</b>			
PTC operating expenses		1,766.62	(1,766.62)
Parentkind Membership		153.00	(153.00)
Riversdale Den Kit		233.92	(233.92)
Main Entrance Red Sails		5,362.80	(5,362.80)
Stage Refurbishment		1,124.11	(1,124.11)
Class Budgets		2,200.00	(2,200.00)
Coach for Year 6 Hindleap Residential		1,170.00	(1,170.00)
Gardening Bulbs for London Flower Society Competition		277.04	(277.04)
Y6 leavers contribution		35.48	(35.48)
World Heart Beat Music Bursary		300.00	(300.00)
Trulawn Astroturf Replacement		8,791.54	(8,791.54)
EYFS Mud Kitchen		270.64	(270.64)
Christmas Class Parties		78.95	
<b>Total</b>	<b>-</b>	<b>21,764.10</b>	<b>(21,764.10)</b>
Other PTA (own) expenses			-
<b>Total Expenses and appropriations</b>	<b>26,234.33</b>	<b>32,380.66</b>	<b>(6,146.33)</b>
<b>Cross check:</b>			
Total income			26,234
Total costs			32,381
<b>Net movement</b>			<b>(6,146)</b>
			(6,677)
<b>Variance</b>			<b>531</b>



## CASH BALANCE SHEET

Date	Event	Opening balance		Profit/Loss	Notes
		In	Out		
				610.5	
2022	southfields harvest 2022		422.5		
2022	Xmas cards workshop		30		
2022	year 1 cake sale march 2022		157.00		
2023	cash float	£79.00			Cake Sale Float
2023	Reception cake sale	£184.50			
2023	year 3 cake sale	£145.00			
2023	year 5/6 cake sale	£142.00			
2023	surplus biscuit sale	£10.00			
2023	Reception cake sale		184.5		
2023	year 3 cake sale		145		
2023	year 5/6 cake sale		142		
2023	surplus biscuit sale		10		
2023	Harvest cash taken	£293.15			
2023	Harvest cash paid into account		293.15		
2023	Xmas Fair cash taken	£615.00			
2023	Xmas Fair cash paid into account		615		
2023	year 1 cake sale - cash taken	£196.30			
2023	year 1 cake sale - cash - paid in		196.3		
2024	Summer Fair - cash taken	£1,542.72			
2024	Summer Fair - cash in		1542.72		
2021	NuSpace Accrual (21-22)	£1,121.00			
2021	NuSpace Accrual (21-22)		1,121.00		debt collected 02/12/22 & credited to account
		£4,328.67	4,859.17	80.00	

PTC is now holding £80 cash float for cake sales. All other cash accounted for.

### Split out PTC Expenses from NatWest sheet

Description on bank statement	Claimed by	Total from Statement	Total on Exp sheet	Less expenses offset against cash		
12/08/2023 HOLLY MACKENZIE PTC REIMBURSEMENT VIA MOBILE - CASH reconciliation	Holly Mackenzie	£ 57.28	£ 991.28	£ 934.00	£ 57.28	Summer Fair
11/12/2023 XAVIER FAUX Winter Raffle Priz VIA MOBILE	Xavier Faux	£ 127.04	£ 127.04	£ -	£ 127.04	Winter Raffle
14/02/2023 HOLLY MACKENZIE PTC REIMBURSEMENT VIA MOBILE	Holly Mackenzie	£ 2,379.28	-	£ -	£ 30.42	Southfields Harvest
"	Holly Mackenzie	-	-	£ -	£ 37.92	Xmas Cards
"	Holly Mackenzie	-	-	£ -	£ 15.98	Xmas Trees
"	Holly Mackenzie	-	-	£ -	£ 277.07	Dancemasters
"	Holly Mackenzie	-	-	£ -	£ 801.96	Xmas Fair
"	Holly Mackenzie	-	-	£ -	£ 627.76	Wreath Making
"	Holly Mackenzie	-	-	£ -	£ 238.58	General operating expenses
"	Holly Mackenzie	-	-	£ -	£ 78.95	Xmas Class Parties
"	Holly Mackenzie	-	-	£ -	£ 270.64	EYFS Mud Kitchen
19/02/2024 PHILIP EAST Xmas fair costs VIA MOBILE	Philip East	£ 215.20	£ 215.20	£ -	£ 215.20	Xmas Fair
12/03/2024 OnLine Transaction XAVIER FAUX Quiz Expenses VIA MOBILE	Xavier Faux	£ 23.75	£ 23.75	£ -	£ 23.75	Quiz Night
19/03/2024 OnLine Transaction ELIZABETH BERRY QUIZ wine 2024 VIA	Elizabeth Berry	£ 311.52	£ 311.52	£ -	£ 311.52	Quiz Night
16/05/2024 OnLine Transaction XAVIER FAUX SUMMER FAIR VIA	Xavier Faux	£ 16.29	£ 16.29	£ -	£ 16.29	Fun Run
24/05/2024 OnLine Transaction DAVID GAVIN CARR Splash-a-lot VIA	David Carr	£ 114.30	£ 114.30	£ -	£ 114.30	Summer Fair
24/06/2024 OnLine Transaction E Africa Corral Ca Summer fair - Gems	Estrella Corral	£ 150.42	£ 150.42	£ -	£ 150.42	Summer Fair
01/07/2024 OnLine Transaction XAVIER FAUX SUMMER FAIR VIA	Xavier Faux	£ 135.61	£ 135.61	£ -	£ 135.61	Summer Fair
03/07/2024 PHILIP EAST Summer Fair VIA MOBILE	Philip East	£ 442.31	£ 442.31	£ -	£ 442.31	Summer Fair
03/07/2024 Shama Butt Summer Fair VIA MOBILE	Shama Butt	£ 73.85	£ 73.85	£ -	£ 73.85	Summer Fair
04/07/2024 HOLLY MACKENZIE PTC REIMBURSEMENT VIA MOBILE	Holly Mackenzie	£ 2,757.02	£ 1,228.98	£ -	£ 1,228.98	Summer Fair
			£ 1,528.04	£ -	£ 1,528.04	Event Assets
		<b>£ 6,803.87</b>			<b>£ 6,803.87</b>	

### Riversdale Fundraising Requests

Project Details	Requested by	
Riversdale Den Kit	Hazel Barrett	233.92
Main Entrance Red Sails	Amy Roberts	5,362.80
Stage Refurbishment	Amy Roberts	1,124.11
Class Budgets	Bernadette Bush	2,200.00
Coach for Year 6 Hindleap Warren Residential	Amy Roberts	1,170.00
Gardening Bulbs for London Flower Society Competition	Hazel Barrett	277.04
Year 6 Leaver's Hoodie for Pupil Preumim	Amy Roberts	35.48
World Heart Beat Music Bursary	Amy Roberts	300.00
Trulawn Astroturf Replacement	Amy Roberts	8,791.54
		<b>19,494.89</b>





**Section A**

**Independent Examiner's Report**

Report to the trustees/  
members of

**Riversdale School PTC**

On accounts for the year  
ended

**05/09/2024**

Charity no.

**1157541**

Set out on pages

**3 to 6 of the document "Riversdale School PTC Accounts 2023-2024"**

I report to the trustees on my examination of the accounts of the above charity ("The Trust") for the year ended **05/09/2024**

**Responsibilities and  
basis of the 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:

Date:

**03/08/25**

Name:

**THOMAS RYAN**

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

**CA (INSTITUTE OF THE CHARTERED ACCOUNTANTS OF  
SCOTLAND (ICAS))**

Address:

**FLAT 20 MILL COURT**

**432 MERTON ROAD**

**LONDON, SW18 5AE**

**RIVERSDALE SCHOOL PTC**

England & Wales - Charity number 1157541

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# Accounts

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# RIVERSDALE PRIMARY SCHOOL PTC

Annual Trustees' Report  
for the period 01/09/2019 – 31/08/2020

## Section A Reference and administration details

**Charity name** Riversdale Primary School PTC

**Other names charity is known by** Riversdale PTC

**Registered charity number (if any)** 1157541

**Charity's principal address** Riversdale Primary School

302a Merton Road

London

**Postcode**

**SW18 5JP**

### 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	Philip James East	PTA Chair		AGM or PTC Committee
2	Sallyann Patricia Coxon	PTA Trustee	15/09/2019	AGM or PTC Committee
3	Csilla Bartus	PTA Treasurer	30/09/2020	AGM or PTC Committee

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Head Teacher	Amy Roberts	Riversdale Primary School, 302a Merton Road, London, SW18 5JP

### Name of chief executive or names of senior staff members (Optional information)

N/A

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution document adopted at the PTA Committee meeting of 04/04/2014.
How the charity is constituted (eg. trust, association, company)	The Riversdale PTC is an Association.
Trustee selection methods (eg. appointed by, elected by)	Nominated, seconded and voted for at the AGM. Between each AGM trustees can be co-opted by PTC Committee Members at PTC Committee meetings.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Riversdale PTC works closely with the school and Head Teacher, or their representative.  
The Riversdale PTC is a member of PTA UK.

PTC Committee meetings are held regularly, mostly each half term, and as a minimum once a term. Project teams may be formed to work on specific events and activities independently, and regularly report back to the PTC Committee.

Each class has a PTC representative who liaises between the PTC Committee, project teams and parent volunteers.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objective of the Riversdale PTC is to advance the education of pupils in the school in particularly:

- 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 the pupils.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Development of effective relationships between the staff, parents and others associated with the school:

- Each year, the PTC hosts the Annual Quiz Night with wide participation from the parents and staff.
- Every year the PTC organises a Christmas Fair and Summer Fair (except in 2020 due to Covid-19). In addition to raising funds for the school, participation by parents and teachers develops a sense of school community increasing commitment to the school. All families are encouraged to participate in these events.
- A contribution was made towards the Year 6 Leavers' Party (Silent Disco) to celebrate the end of each child's school journey at Riversdale Primary School.

Activities aimed at advancing the education of pupils funded by the Riversdale PTC include:

- The PTC funded books for the Early Years Reading Corner.
- The PTC funded themed workshops for all children at the school related to art and PE.

Funding of facilities and equipment:

- The PTC funded the purchase of white boards, a new shed and some tent gazebos.

Grant Awards

- The PTC was awarded a Wandsworth Community grant for the development of an urban orchard to green up the playground and provide horticultural education for the children and engage parents in the horticultural activities. This is an ongoing project that benefits the whole school family.

The trustees declare that they have throughout their activities had regard to the guidance issued by the charity commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

It was a challenging year to fundraise due to the Coronavirus (Covid-19) pandemic with the main fundraiser - the Summer Fair - not able to go ahead.

The PTC also took the decision to reduce the fundraising activities during the first lockdown to allow the School and parents the space to undertake online learning and deal with the many challenges and priorities.

The PTC continued to run the Whatsapp groups and engage with parents in a supportive function throughout the year and particularly in the lockdowns. This included preparing the groundwork for the new intakes in September 2020.

Our charity, however, performed well this past year, raising funds for Riversdale Primary School and its pupils.

The Christmas fair raised £2,081.34, and a further £585.72 being raised for selling Christmas trees.

Donations from other sources such as parents' contributions, Stikins, Give As You Live, Cece&Me and Stampastic contributed to £677.38.

Our other fundraising events, such as the favourite Cake Sale, Cinema Night contributed to £1,313.14.

Our social fundraising events continued to do well with the popular Quiz Night raising £873.20.

NuSpace advertising also raised £1,463.

Further funds of £1,158.72 were generated from a number of initiatives, including Bags2School collection (£152), Christmas Cards (£387.92) and Fun Run (£250).

## Section E Financial review

### Brief statement of the charity's policy on reserves

The charity's policy on reserves is to maintain a minimum of £5,000 for the purpose of being able to fund all forthcoming expenses and floats for our fundraising events and any donation commitments to the school.

Balance in the charity bank accounts on 1 September 2019 totalled £16,974 and the balance on 31 August 2020 was £22,323.

### Details of any funds materially in deficit

N/A

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

N/A



## Section F Other optional information

The Riversdale PTC would like to thank all the parents, carers, teachers and school staff for their continued support and participation in our activities this year. We would particularly like to thank the staff in the school office.

## Section G Declaration

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

### Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Philip James East	Csilla Bartus
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Treasurer
<b>Date</b>	28/06/2021	



**RIVERSDALE  
PRIMARY SCHOOL PTC**

**Riversdale Primary School PTC**

**Receipts and payments accounts**

**CC16a**

For the period  
from

01/09/2019

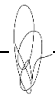

To

31/08/2020

**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	14,553	-	-	14,553	-
Other Donations and Commissions	1,983	-	-	1,983	-
Orchard Grant	-	9,230	-	9,230	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,536</b>	<b>9,230</b>	<b>-</b>	<b>25,766</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,536</b>	<b>9,230</b>	<b>-</b>	<b>25,766</b>	<b>-</b>
<b>A3 Payments</b>					
Fundraising Events	7,077	-	-	7,077	-
School Project Expenditure	6,785	-	-	6,785	-
Parentkind membership	110	-	-	110	-
Orchard Grant	-	6,444	-	6,444	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,973</b>	<b>6,444</b>	<b>-</b>	<b>20,417</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,973</b>	<b>6,444</b>	<b>-</b>	<b>20,417</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,563</b>	<b>2,786</b>	<b>-</b>	<b>5,349</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,974	-	-	16,974	-
<b>Cash funds this year end</b>	<b>19,537</b>	<b>2,786</b>	<b>-</b>	<b>22,323</b>	<b>-</b>

## 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>	HSBC Bank Balance as of 31/08/2020	19,537	2,786	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,537</b>	<b>2,786</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	N/A	-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Marquee		-	-
	Shed		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	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	
		Philip James East	28/06/2021	
		Csilla Bartus	28/06/2021	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Riversdale Primary School PTC

On accounts for the year ended

2019-2020

Charity no (if any)

1157541

Set out on pages

3 and 4

(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 0 5 / 0 9 / 2 0 1 9.

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").

Independent examiner's statement

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.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

15/06/2021

Name:

Dilantha Wijesinghe

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

(F0)  
Shoreditch Bar Group.

Address:

91 Sibthorpe Road

London

SE12 9DS

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.

- None -