



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)

<p>Development of effective relationships between the staff, parents and others associated with the school:</p> <ul style="list-style-type: none"> - 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. <p>Activities aimed at advancing the education of pupils funded by the Riversdale PTC include:</p> <ul style="list-style-type: none"> - 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. <p>Funding of facilities and equipment:</p> <ul style="list-style-type: none"> - The PTC funded the purchase of white boards, a new shed and some tent gazebos. <p>Grant Awards</p> <ul style="list-style-type: none"> - 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. <p>The trustees declare that they have throughout their activities had regard to the guidance issued by the charity commission on public benefit.</p>	
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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

Signature(s)



Full name(s)

Philip James East

Csilla Bartus

Position (eg Secretary, Chair, etc)

Chair

Treasurer

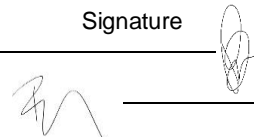
Date

28/06/2021

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

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	HSBC Bank Balance as of 31/08/2020	19,537	2,786	-
		-	-	-
		-	-	-
	Total cash funds	19,537	2,786	-
	(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	N/A	-	-	-
B3 Investment assets	N/A		-	-
B4 Assets retained for the charity's own use	Marquee		-	-
	Shed		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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 05/09/2019.

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 (~~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):

CFO
Shoreditch Ben 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 -