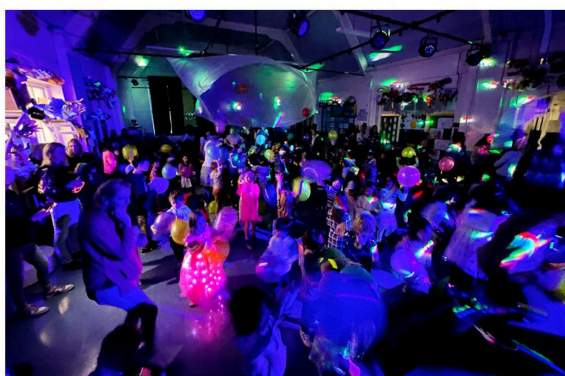
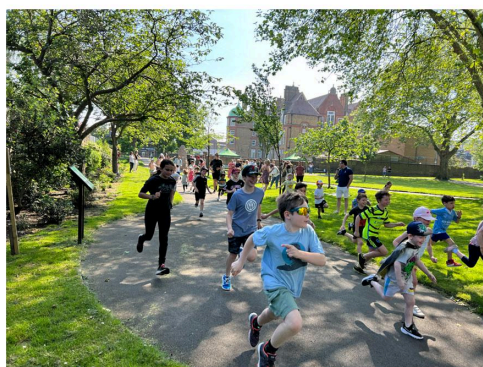


Riversdale School PTC Trustees' Annual Report 06/09/2023 to 05/09/2024





Charity contact information

Riversdale School PTC

Charity Number: 1157541

Riversdale Primary School

302A Merton Road

London

SW18 5JP

riversdaleptc@gmail.com

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.

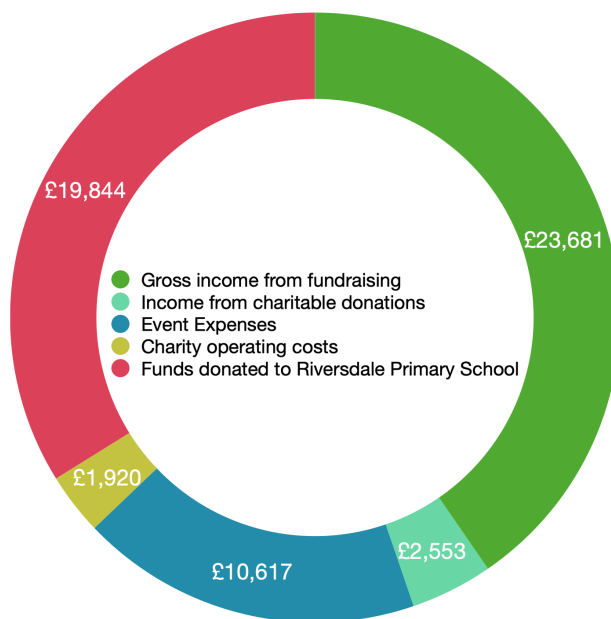
This has resulted in net funds of over £13,000 being raised.

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

Tab	detail
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	
Profit (loss)	(6,146)	4,851	-

Reconciliation

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

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		
Total Funds / Assets	(6,066.3)	7,874
Liabilities	-	-
Net Funds	(6,066.3)	7,874

Charity Commission Return 2023/2024

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

ersdale PTC - P&L 2023 - 2024

	Income	Expenses	Profit/(Loss)
Fundraising			
Event			
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
	23,681.40	10,616.56	13,064.84
Other Donations			
Charitable Donation - Loney Miller	2,500.00	-	2,500.00
Match Funding	20.39	-	20.39
Give As You Live	32.54	-	32.54
	2,552.93	-	2,552.93
Total	26,234.33	10,616.56	15,617.77
Appropriations and expenses			
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	
Total	-	21,764.10	(21,764.10)
Other PTA (own) expenses			-
Total Expenses and appropriations	26,234.33	32,380.66	(6,146.33)
Cross check:			
Total income			26,234
Total costs			32,381
Net movement			(6,146)
			(6,677)
Variance			531

38,672.20
-6,291.54

CASH BALANCE SHEET

Date	Event	Opening balance		Profit/Loss	Notes
		In	Out		
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
			£ 6,803.87			£ 6,803.87	

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 Premuim	Amy Roberts	35.48
World Heart Beat Music Bursary	Amy Roberts	300.00
Trulawn Astroturf Replacement	Amy Roberts	8,791.54
		19,494.89

Cash Offset Details

Event	Income (CASH)		Expenses	
Southfields Harvest 2023	£	422.50		
Christmas Art Workshop	£	30.00		
Reception Cake Sale	£	184.50		
Year 3 Cake Sale	£	145.00		
Year 5/6 Cake Sale	£	142.00		
Summer Fair Biscuits	£	10.00		
Summer Fair			£	887.12
Event Assets			£	104.16
	£	934.00	£	991.28

Reconciliation transaction via BACS - 12/08/2023	£	991.28
less	£	934.00
The above cash was reconciled against expenses	£	57.28



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