

RHYL PRIMARY PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 1165898

Details

Other names RHYL PTA

Status Registered

Legal form CIO

Registered 2016-03-07

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

Contact

Address Rhyl Primary School
7-31 Rhyl Street
London
NW5 3HB

Phone 02074854899

Email finance@rhylprim.camden.sch.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE: 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 THE PUPILS.”

Activities: To raise money for the school via sales, donations and special events and to organise and fund fun, educational and/or social events for children and parents. To work with the school to try and secure funding from various sources for improvements to the school and its grounds. Also to liaise between parents and the school where parents don't feel able to approach the school directly themselves.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,194	£435	-	-
2024-03-31	£2,112	£7,925	-	-
2023-03-31	£1,726	£13,017	-	-
2022-03-31	£0	£4,517	-	-
2021-03-31	£6,250	£78,040	-	-

Trustees

Name	Role	Appointed
Olukemi Atolagbe	Chair	2022-12-15
Hamda Jama		2025-01-10
Jessica Warne		2025-01-10
Mariam Ali		2025-01-10
Sarah Davison		2018-01-11
Shugri Kahiye		2025-01-10
Soraya Salim		2025-01-10
Yasmine Lahreche		2022-12-15

RHYL PRIMARY PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1165898

Accounts



Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025** Period end date

Charity name: **Rhyl Primary Teachers Association**

Charity registration number: **1165898**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are 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 the 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	For the period covered by the report, we helped fund a number of school trips and visits.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

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	Donations raised are used to help fund school trips and visits which would ordinarily be out of reach for many members of the community.

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	The account stands at £5,899 which will be used to fund small scale projects over the coming months
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity keeps a reserve of £500, Our running costs are minimal for the charity as all trustees work on a voluntary basis and incur no personal expenses. The reserve is held for emergencies and any funds required for the process of applying for grants and for the general running of the charity, such as refreshments at meetings
Amount of reserves held	Para 1.22	£500
Reasons for holding zero reserves	Para 1.22	n/a
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	n/a

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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	From parents and teachers at the school

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	Rhyl Primary Teachers Association
Other name the charity uses	
Registered charity number	1165898
Charity's principal address	Rhyl Community Primary School Rhyl Street London NW5 3HB

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	Olukemi Atolagbe	Chair		
2	Sarah Davison			
3	Yasmine Lahreche			
4	Jessica Warne			
5	Hamda Jama			
6	Mariam Ali			
7	Shugri Kahiye			
8	Soraya Salim			
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

n/a



Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Olukemi Atolagbe	Sarah Davison
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	27/1/26	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rhyl Primary Parent Teachers Association	No (if any) 1165898
---	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
----------------------------	---------------------------------	-----------	-------------------------------

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					
Eid fair donations	853	-	-	853	-
Tesco grant	375	-	-	375	-
Camden Giving grant	1,966	-	-	1,966	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,194	-	-	3,194	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,194	-	-	3,194	-
A3 Payments					
Bank charges Apr 23 - Mar 24	60	-	-	60	-
Tesco grant transfer	375	-	-	375	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	435	-	-	435	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	435	-	-	435	-
Net of receipts/(payments)	2,759	-	-	2,759	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,759	-	-	2,759	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

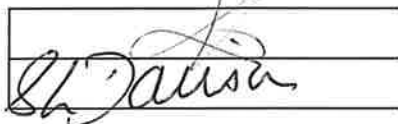
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature 	Print Name Olukemi Atolagbe Sarah Davison	Date of approval 27/1/26 16/1/26
--	---	--

RHYL PRIMARY PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1165898

Accounts



Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024** Period end date

Charity name: Rhyl Primary Teachers Association

Charity registration number: 1165898

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are: 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 the 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	For the period covered by the report, we have completed our key project - the opening of our community kitchen.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

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	We completed one of the key objectives of the charity: the fundraising and completion of the construction of the Rhyl Kitchen Classroom. Other donations raised are used to help fund school trips and visits which would ordinarily be out of reach for many members of the community.

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	The account stands at £3,140 which will be used to fund small scale projects over the coming months
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity keeps a reserve of £500, Our running costs are minimal for the charity as all trustees work on a voluntary basis and incur no personal expenses. The reserve is held for emergencies and any funds required for the process of applying for grants and for the general running of the charity, such as refreshments at meetings
Amount of reserves held	Para 1.22	£500
Reasons for holding zero reserves	Para 1.22	n/a
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	n/a

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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	From parents and teachers at the school

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	Rhyl Primary Teachers Association
Other name the charity uses	
Registered charity number	1165898
Charity's principal address	Rhyl Primary School Rhyl Street London NW5 3HB

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	Olukemi Atolagbe	Chair		
2	Asma Begum			
3	Yasmine Lahreche			
4	Sarah Davison			
5				
6				
7				
8				
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

n/a



Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Olukemi Atolagbe	Sarah Davison
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rhyl Primary Parent Teachers Association	No. (if any) 1165893
--	-------------------------

CC16a

Receipts and payments accounts

For the period from	PERIOD START DATE 01/04/2023	To	PERIOD END DATE 31/03/2024
------------------------	---------------------------------	----	-------------------------------

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					
Eid fair donations	1,312	-	-	1,312	-
Charitable giving	800	-	-	800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,112	-	-	2,112	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,112	-	-	2,112	-
A3 Payments					
Bank charges Apr 23 - Mar 24	62	-	-	62	-
Breakfast club grant	1,125	-	-	1,125	-
Outdoor kitchen payment	2,834	-	-	2,834	-
Go Ape reimbursement	1,327	-	-	1,327	-
Kitchen grant	2,000	-	-	2,000	-
Southend train tickets reimbursement	577	-	-	577	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,925	-	-	7,925	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,925	-	-	7,925	-
Net of receipts/(payments)	- 5,813	-	-	- 5,813	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,813	-	-	- 5,813	-

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Olukemi Atolagbe	24/10/24
	Sarah Davison	24/10/24

RHYL PRIMARY PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1165898

Accounts



Trustees' Annual Report for the period

From **01/04/2022** Period start date To **31/03/2023** Period end date

Charity name: **Rhyl Primary Teachers Association**

Charity registration number: **1165898**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are: 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 the 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	For the period covered by the report, we have completed our key project - the opening of our community kitchen.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

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	We completed one of the key objectives of the charity: the fundraising and completion of the construction of the Rhyl Kitchen Classroom

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	The account stands at around £9,000 which will be used to fund small scale projects over the coming months
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity keeps a reserve of £500, Our running costs are minimal for the charity as all trustees work on a voluntary basis and incur no personal expenses. The reserve is held for emergencies and any funds required for the process of applying for grants and for the general running of the charity, such as refreshments at meetings
Amount of reserves held	Para 1.22	£500
Reasons for holding zero reserves	Para 1.22	n/a
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	n/a

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	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
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	From parents and teachers at the school

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	Rhyl Primary Teachers Association
Other name the charity uses	
Registered charity number	1165898
Charity's principal address	Rhyl Primary School Rhyl Street London NW5 3HB

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	Olukemi Atolagbe	Chair		
2	Asma Begum			
3	Yasmine Lahreche			
4	Sarah Davison			
5	Vicky Kyriazis			
6	Corrine Peterson			
7				
8				
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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

n/a



Other optional information

n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Olukemi Atolagbe	Sarah Davison
Position (eg Secretary, Chair, etc)	Chair	Trustee

Date 15/5/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Rhyl Primary Parent Teachers Association	No. (if any) 1165898
--	-------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
------------------------	---------------------------------	----	-------------------------------

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					
Test payment	1	-	-	1	-
John Lewis donation	600	-	-	600	-
Groundwork UK - Tesco grant	1,125	-	-	1,125	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,726	-	-	1,726	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,726	-	-	1,726	-
A3 Payments					
Bank charges Apr 22 - Mar 23	60	-	-	60	-
Balance payment kitchen construction	12,956	-	-	12,956	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,016	-	-	13,016	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,016	-	-	13,016	-
Net of receipts/(payments)	- 11,290	-	-	- 11,290	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 11,290	-	-	- 11,290	-

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	Bank account	8,954	-	-
		-	-	-
		-	-	-
	Total cash funds	8,954	-	-
(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Olukemi Atolagbe	10/5/24
	Sarah Davison	15/5/24

RHYL PRIMARY PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1165898

Accounts

Rhyl Primary Teachers Association

Charity Number: [1165898](#)

Trustees' Annual Report and Financial Statements for the Period

01/04/2021 - 31/03/2022

[18/01/20231]

Reference & Administration Details

Charity name: Rhyl Primary Teachers Association

Charity number: [1165898](#)

Charity's operating address: Rhyl Community Primary School, Rhyl Street, London, NW5
3HB

Names of the Charity Trustees who Manage the Charity

Kemi Atologbe	Chair	Appointed 15.12.22
Yasmine Lahreche	Chair	Appointed 15.12.22
Sarah Davison	Trustee	Appointed 5.2.18
Vicky Kyriazis	Trustee	Appointed 5.2.18
Corrine Peterson	Trustee	Appointed 15.12.22
Asma Begum	Trustee	Appointed 15.12.22
Zahra Omer	Trustee	Appointed 15.12.22

Structure, Governance & Management

Description of the Charity's Trusts

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Trustee Selection Methods: From parents and teachers at the school

How New Trustees are Inducted and Trained: Meetings at school

Objectives & Activities

Summary of the Objects of the Charity as set out in its Governing Document

THE OBJECTS OF THE CIO ARE: 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 THE PUPILS.

Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

FOR THE PERIOD COVERED BY THIS REPORT, WE HAVE COMPLETED A KEY FINAL STAGE IN THE BUILDING OF OUR COMMUNITY KITCHEN – SPECIFICALLY A DISABLED-ACCESS TOILET.

Achievements & Performance

Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Summary of the Main Achievements of the Charity for the Year

We have completed a key final stage in the construction of the community kitchen with the construction of a disabled-access toilet.

Financial Review

Brief Statement of the Charity's Policy on Reserves

The charity keeps a reserve of £500. Our running costs are minimal for the charity, as all trustees work on a voluntary basis and incur no personal expenses. The reserve is held for emergencies and any funds required for the process of applying for grants and for general running the charity, such as refreshments at meetings.

This reserves policy is renewed in our AGM each year.

Details of Any Funds Materially in Deficit

N/A

Statutory Notes to the Accounts

Particulars of Any Outstanding Guarantee Given by the CIO

NONE

Particulars of Any Outstanding Debt

NONE

Other Optional Information

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):

Position(s): CHAIR

Date:

Independent Examiner's Report on the Accounts

The content and format of the Independent Examiner's report are defined by law. So it is the responsibility of the Examiner to make sure that his/her report is correctly laid out and signed. Note that the Independent Examiner cannot sign of his/her report until the Trustees' Annual Report (above) and the Statement of Financial Activity (below) have been completed, approved and signed off by the Trustees.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date

To

Period end date

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Note: This is copied from the older MS-Excel @spreadsheet format issued by the Charity Commission.

The Charity Commission has now (January 2017) issued a newer PDF format which is slightly different.

To download either/both, go to the Charity Commission website:

<https://www.gov.uk/government/publications/charity-accounting-templates-receipts-and-payments-accounts>

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

RHYL PRIMARY PARENT TEACHERS ASSOCIATION

England & Wales - Charity number 1165898

Accounts

Rhyl Primary Teachers Association

Charity Number: [1165898](#)

Trustees' Annual Report and Financial Statements for the Period

01/04/2020 - 31/03/2021

18th January 2022

Reference & Administration Details

Charity name: Rhyl Primary Teachers Association

Charity number: [1165898](#)

Charity's operating address: Rhyl Primary School, Rhyl Street, London, NW5 3HB

Names of the Charity Trustees who Manage the Charity

Tom Moggach	Chair	Appointed 3.2.16
Jennifer Rahman	Trustee	Appointed 3.2.16
Sarah Davison	Trustee	Appointed 5.2.18
Vicky Kyriazis	Trustee	Appointed 5.2.18
Corrine Peterson	Trustee	Appointed 5.2.18

Structure, Governance & Management

Description of the Charity's Trusts

Type of Governing Document: Constitution

How the Charity is Constituted: Charitable Incorporated Organisation

Trustee Selection Methods: From parents and teachers at the school

How New Trustees are Inducted and Trained: Meetings at school

Objectives & Activities

Summary of the Objects of the Charity as set out in its Governing Document

THE OBJECTS OF THE CIO ARE: 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 THE PUPILS.

Summary of the Main Activities Undertaken for the Public Benefit in Relation to the Charity's Objects

FOR THE PERIOD COVERED BY THIS REPORT, WE HAVE COMPLETED OUR KEY PROJECT – THE OPENING OF OUR COMMUNITY KITCHEN. DUE TO COVID, THE PTA HAS BEEN OTHERWISE INACTIVE WITH NO SIGNIFICANT ACTIVITIES TO NOTE.

Achievements & Performance

Statutory Declaration

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Summary of the Main Achievements of the Charity for the Year

We have achieved one of the key objectives of the charity – i.e. fundraising and commission of the construction of Rhyl Kitchen Classroom.

Financial Review

Brief Statement of the Charity's Policy on Reserves

The charity keeps a reserve of £500. Our running costs are minimal for the charity, as all trustees work on a voluntary basis and incur no personal expenses. The reserve is held for emergencies and any

funds required for the process of applying for grants and for general running the charity, such as refreshments at meetings.

This reserves policy is renewed in our AGM each year.

Details of Any Funds Materially in Deficit

N/A

Statutory Notes to the Accounts

Particulars of Any Outstanding Guarantee Given by the CIO

NONE

Particulars of Any Outstanding Debt

NONE

Other Optional Information

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):

THOMAS ALEXANDER
MOGGACH

Position(s):

CHAIR

Date:

18.1.22

Independent Examiner's Report on the Accounts

The content and format of the Independent Examiner's report are defined by law. So it is the responsibility of the Examiner to make sure that his/her report is correctly laid out and signed. Note that the Independent Examiner cannot sign of his/her report until the Trustees' Annual Report (above) and the Statement of Financial Activity (below) have been completed, approved and signed off by the Trustees.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rhyl Parents and Teachers Association

No (if any)
1165898

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
------------------------	---------------------------------	----	-------------------------------

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					
Donations	6,250	-	-	6,250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,250	-	-	6,250	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,250	-	-	6,250	-
A3 Payments					
Outdoor Classroom building	78,040	-	-	78,040	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	78,040	-	-	78,040	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,040	-	-	78,040	-
Net of receipts/(payments)	- 71,790	-	-	- 71,790	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 71,790	-	-	- 71,790	-

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	Bank Account	24,777	-	-
		-	-	-
		-	-	-
	Total cash funds	24,777	-	-

(agree balances with receipts and payments account(s))

Agreement Error OK OK

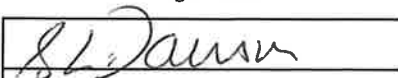
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	SARAH DAVISON	11/01/2021