

# HORNSBY HOUSE SCHOOL PTA

England & Wales · Charity number 1167799

## Details

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**Other names** HHS PTA

**Status** Registered

**Legal form** Other

**Registered** 2016-06-23

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

## Contact

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**Address** Hornsby House School  
Hearnville Road  
London  
SW12 8RS

**Phone** 07932533368

## 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.

**Activities:** School PTA raises money for local, national and international charities together with donations to the school.

## Classification

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- **How:** Provides Other Finance, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Wandsworth

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£187,249	£183,693	-	-
2023-08-31	£46,377	£46,769	-	-
2022-08-31	£59,371	£58,083	-	-
2021-08-31	£21,143	£20,703	-	-
2020-08-31	£31,716	£30,393	-	-

## Trustees

Name	Role	Appointed
<b>Hannah Woodthorpe</b>	Chair	2025-09-24
Burcu Goker		2025-09-24
Corrina Conroy		2025-09-24
EDWARD REES		2012-09-01
GABRIELLE ANN BUNNING		2012-09-01
Lisa Newton		2025-09-24
Sarah Gad		2025-09-24
Thomasin Anne Skok Mackinnon Clark		2025-09-24

**HORNSBY HOUSE SCHOOL PTA**

England & Wales - Charity number 1167799

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# Accounts

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## Annual Return for Hornsby House PTA

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### HORNSBY HOUSE PTA – ANNUAL RETURN

<b>Reporting Period:</b>	1 September 2023 – 31 August 2024
<b>Charity Number:</b>	1167799
<b>Registered Address:</b>	Hornsby House School, Hearnville Road, London SW12 8RS
<b>Chair:</b>	Harriet Kassam
<b>Treasurer:</b>	Tutu Kamara
<b>Secretary:</b>	Caroline Sullivan
<b>Other trustees:</b>	Gabrielle Bunning Charlotte Iles Karen Keable AnneMarie Munk Edward Rees

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### 1. Overview

The PTA operates according to the constitution adopted on 16 March 2016. Annual General Meetings (AGM's) must be held each calendar year and within 15 months of the previous AGM.

At the AGM the accounts and report of the committee members for the previous financial year are received, new committee members are elected and an independent examiner for the financial statements is appointed.

Committee members are elected at the AGM and hold office until the next AGM.

Nominations for the committee may be made by any member of the PTA and seconded by another and are to be made in writing to the Chair. A minimum of three PTA meetings are to be held each academic year. All parents, guardians or carers of any pupil currently attending the school; and the teaching and non-teaching staff currently employed by the school are members of the PTA.

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### 2. Activities and Achievements

During the year, the PTA organized the following major events and initiatives:

- **Anniversary Ball:** Our stand-out event for the year, raising a huge £70,230 which allowed us to increase our donations to charity over seven-fold on last year.
- **Christmas fair:** A perennially popular event that raised £2,955
- **Summer Fête:** Our second largest fundraiser this year, generating £4,954.
- **Uniform Sales:** Ongoing second-hand uniform sales brought in £5,118.
- **Film nights:** raising £1,179 while the children enjoyed popcorn and some favourite films.
- **Tea towels:** great mementos that also raised £1,512.

In total, we were able to donate £79,000 to charity this year.

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### 3. Financial Overview

**Net Assets opening Balance (1 September 2023):** £16,916

**Total Income:** £187,249

**Total Expenditure:** £183,693

**Closing Balance (31 August 2024):** £20,472

Major expenditures included:

- **Event Expenses (supplies, rentals, etc.):** £94,876
- **General expenses, including gifts to non-teaching Hornsby House School staff:** £183,693

A full financial statement is available upon request and will be reviewed during the AGM.

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### 4. Plans for the Year Ahead (2024–2025)

Looking ahead, the PTA is facing challenges due to reduced space within the school caused by major building works. As a result, offsite storage costs have increased, and some events may need to be scaled down. Despite these constraints, we remain committed to hosting the events that foster a strong sense of community within the school.

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### 5. Acknowledgements

We thank all parents, staff, and volunteers who contributed time, effort, and generosity throughout the year. Special thanks go to the PTA Committee, class reps, and the Headteacher for their ongoing collaboration and support.

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**Submitted by:**

Tutu Kamara

**Treasurer, Hornsby House PTA**

**Date:** 26 June 2025

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Hornsby House School PTA Statement of Financial Activity for the year ended 31 August 2024

31 August 2024

31 August 2023

	All unrestricted funds		All unrestricted funds	
	Income	Expense	Income	Expense
	£	£	£	£
<b>Trading activities</b>				
Affiliate Marketing income	161	-	213	
Tea towels	3,170	1,658	2,641	1,482
Toy Fair	1,459	-	1,228	-
Christmas Party	-	-	463	-
Christmas Market	6,327	3,372	8,980	3,894
Parents' Party	151,371	81,140	5,401	4,743
Nearly New Uniform Sales	6,824	961	10,673	3,218
Quiz night	3,255	1,224	2,781	927
Summer fete	8,152	4,641	6,899	3,685
Summer fete raffle	1,434	-	1,334	81
School Discos	1,770	1,150	2,062	1,764
Filmnight	1,908	729	1,914	399
Sweet sale	106	-		
<b>Total other trading activities</b>	<b>185,936</b>	<b>94,876</b>	<b>44,591</b>	<b>20,192</b>
<b>Charitable Activities</b>				
Donations to Charity	-	79,000	-	10,500
Year 6 leavers' party and book	-	1,960	-	1,000
Year 4 play	689	452	589.65	471
Donations to Hornsby House School - Ipads for art Department	-	-	-	12,288
Christmas Cards	625	-	740	-
<b>Total Charitable Activities</b>	<b>1,313</b>	<b>81,412</b>	<b>1329.65</b>	<b>24,259</b>
<b>General Expenses</b>				
PTA Thank you events	-	668	389.9	1809.39
Gifts to Hornsby House School Staff	-	4,609	-	186.36
Fees and Subscriptions	-	918	-	322.28
PTA running expense - Other	-	1,211	65.69	-
<b>Total General Expenses</b>	<b>-</b>	<b>7,405</b>	<b>455.59</b>	<b>2318.03</b>
<b>Total income</b>	<b>187,249</b>	<b>183,693</b>	<b>46376.65</b>	<b>46768.55</b>
Net income	3,556			(392)
Reconciliation of funds				
Total funds brought forward	16,916			
Total funds carried forward	20,472			

There have been no other recognised gains or losses or transfers between funds for the financial year.

Hornsby House School PTA Balance Sheet as at 31 August 2024

<b>ASSETS</b>	31 August 24	31 Aug 23
<b>Current Assets</b>		
Accounts Receivable		
Prepayments	-	8,658
Other debtors	620	-
Total Accounts Receivable	<b>620</b>	<b>8,658</b>
Cash at bank and in hand		
Nat West current	22,522	15,067
Petty cash	576	436
<b>Total Cash at bank and in hand</b>	<b>23,098</b>	<b>15,503</b>
<b>Total Current Assets</b>	<b>23,717</b>	<b>24,161</b>
<b>Current Liabilities</b>		
Other Current Liabilities		
Accruals	3,245	7,245
<b>Total Other Current Liabilities</b>	<b>3,245</b>	<b>7,245</b>
<b>Total Current Liabilities</b>	<b>3,245</b>	<b>7,245</b>
NET CURRENT ASSETS	20,472	16,916
TOTAL ASSETS LESS CURRENT LIABILITIES	20,472	16,916
NET ASSETS	<b>20,472</b>	<b>16,916</b>
Capital and Reserves		
Share Capital Account	19,413	19,413
Unrestricted Net Assets	(2,497)	(2,106)
Profit / loss for the Year	3,556	(392)
Shareholder funds	<b>20,472</b>	<b>16,916</b>

**Note 1 Basis of preparation**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The Hornsby House PTA constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

The accounts have been prepared on a Going Concern basis.

1.3 Accounting policy

The accounts present a true and fair view and were prepared in accordance with SORP FRS 102. The accounting policies adopted are those outlined in note 2.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

**Note 2 Accounting policies**

2.1 Recognition of income

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

2.2 Expenditure and liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Provisions for liabilities

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

2.3 Assets

Stocks

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Note 3 Details of certain items of expenditure**

3.1 Fees for examination of the accounts

No fees were paid for the Independent examination of the accounts, tax advisory or other accountancy or audit services for the year ended 31 August 2024 (2023: nil).

**Note 4 Paid employees**

The charity had no paid employees during the year ended 31 August 2024 (2023:nil).

**Note 5 Donations**

5.1 Analysis of donations paid to Hornsby House School and nominated charities (included in cost of charitable activities)

	<b>2024</b>
Grants to institutions	£
Ickle Pickle	3,000
Macmillan	35,000
Ellas	35,000
Little village	3,000
Play it	
Forward	3,000
Total	<u>79,000</u>

5.2 Donations made to the school

No donations were made to Hornsby House School

**Note 6 Tangible fixed assets**

The charity has no tangible fixed assets. (2023: nil)

**Note 7 Intangible assets**

The charity has no intangible assets (2023:nil).

**Note 8 Stock**

The charity has no stock (2023: nil)

**Note 9 Debtors and prepayments**

9.1 Analysis of debtors	This year	Last year
	£	£
Prepayments	-	8,658
Other debtors	620	-
Total	<u>620</u>	<u>8,658</u>

There were no debtors due after more than a year (2023:nil).

**Note 10 Creditors and accruals**

10.1 Analysis of creditors

	Amounts falling due within one year	
	This year	Last year
	£	£
Accruals for donations payable	3,000	6,500
Accruals and deferred income	245	745
Total	<u>3,245</u>	<u>7,245</u>

**Note 11 Cash at bank and in hand**

	This year	Last year
	£	£
Cash at bank		
and on hand	23,098	15,503
Other	-	-
	<u>23,098</u>	<u>15,503</u>

The charity does not have any material debtors therefore it does not have any material credit risk. The charity only holds cash and cash equivalents in a bank current account in a high street UK bank, the amounts held are below the threshold for the Financial Services Scheme, it holds no other investments and so it does not have a material market risk. The charity does not have any material financial commitments, no commitments are entered into unless sufficient cash has been raised to cover them. Therefore exposure to liquidity risk is minimal.

As a result of the immaterial exposure to credit risk there have been no fair value adjustments to assets and liabilities recorded in the SOFA.

**Note 13 Transactions with trustees and related parties****13.1 Trustee remuneration and benefits**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

**13.2 Trustees' expenses**

No trustee expenses have been incurred in the year ended 31 August 2024 (2023: nil).

**13.3 Transaction(s) with related parties**

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

Related party transactions are detailed below

Name of the tr	Relationship to cha	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Charlotte Iles	Trustee	Expenses incurred on behalf of charity	2,378	-	-	-
Harriet Kassar	Trustee	Expenses incurred on behalf of charity	11,970	-	-	-
Karen Keable	Trustee	Expenses incurred on behalf of charity	358	-	-	-
Tutu Kamara	Trustee	Expenses incurred on behalf of charity	1,200	-	-	-
Annemarie Mu	Trustee	Expenses incurred on behalf of charity	507	-	-	-
Caroline Sulliv	Trustee	Expenses incurred on behalf of charity	525	-	-	-
Bryony Rustad	Trustee	Expenses incurred on behalf of charity	50	-	-	-
			<b>16,988</b>	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

All amounts paid as soon as claim and receipts are submitted

For any related party, please provide details of any guarantees given or received.

None



**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	Charity Name Hornsby House Parents Teacher Association (HHS PTA)		
<b>On accounts for the year ended</b>	31/08/2024	<b>Charity no (if any)</b>	1167799
<b>Set out on pages</b>	1-7 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and basis of report**

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 29 May 2025

**Name:**

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

**Address:**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

**HORNSBY HOUSE SCHOOL PTA**

England & Wales - Charity number 1167799

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# Accounts

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## Trustees' annual report for the year ended 31 August 2023

### Reference and Administrative details

Charity name	Hornsby House School Parent Teachers Association
Other name the charity uses	HHS PTA
Registered charity number	1167799
Charity's principal address	Hearnville Road Balham SW12 8RS

Names of the charity trustees who manage the charity

Trustee name	Office (if any)
Gabrielle Bunning	
Edward Rees	
Konstantinos Akalestos	Trustee
Bryony Rustad	Chair
Gareth Wilcock	Treasurer
Joanna Young	Deputy Chair

Structure, governance and management

The PTA operates according to the constitution adopted on 16 March 2016. Annual General Meetings (AGM's) must be held each calendar year and within 15 months of the previous AGM.

At the AGM the accounts and report of the committee members for the previous financial year are received, new committee members are elected and an independent examiner for the financial statements is appointed.

Committee members are elected at the AGM and hold office until the next AGM. Nominations for the committee may be made by any member of the PTA and seconded by another and are to be made in writing to the Chair.

A minimum of three PTA meetings are to be held each academic year.

All parents, guardians or carers of any pupil currently attending the school; and the teaching and non-teaching staff currently employed by the school are members of the PTA.

## **Objectives and activities**

The objects of the charity are to advance the education of the pupils in the school, in particular by developing effective relationships between the staff, parents and others associated with the school, and engaging in activities and providing facilities which support the school and advance the education of the pupils.

## **Events and Activities undertaken for the public benefit in relation to these objects**

The PTA works with the school, parents, pupils and the local community to put on a range of events and activities, such as Summer and Christmas fairs, film nights and Quiz nights. These help to build the school community, break down barriers and help fundraise.

Funds are used primarily to donate to other charities that are important to the school community, such as the British Red Cross Ukraine appeal and the Wandsworth food bank. They are also occasionally used to purchase specific goods or services for the school, for example, this year, the PTA funded the purchase of new electronic tablets for use in the classrooms.

The committee decides how to spend the funds raised. Advice is taken from both the headteacher and/or other members of the senior leadership team on goods and/or services that are required to advance the education of pupils at the current time. Parents and pupils are also asked for their views. From time to time some longer term projects may be funded depending on the needs identified to advance the education of pupils at the school. For example, funding a large piece of capital equipment. These may require funds to be raised over a longer period. A great contribution is made by member volunteers who give up their time to help arrange and run the various events throughout the year.

## **Achievements and performance**

Income was lower than last year, primarily because we did not hold a summer party this year – this is scheduled to occur every other year. Otherwise, we were able to run successful events to achieve our objectives of bringing the school community together and raising money for charity. Events included a movie night, attended by 89% of the children, a Christmas fair, a parents' quiz and a summer fete. We host a regular sale of second-hand uniform items which also raises money for charity and reduces our environmental impact.

This year we started to use more technology in our operations, to reduce the effort required by our volunteers. One innovation was the use of Ticket Tailor to sell tickets to our events.

## **Financial Review**

In summary, the opening reserves position on 1 September 2022 was £17,308. Income for the year was £46,377 with costs of £22,511. This enabled the PTA to make donations of £24,258 resulting in a small net loss and reduction to reserves of £392.

Key events and amounts raised (net of costs) were as follows:

In the Winter term, the cinema night raised £1,515, Christmas cards £740, tea towels £1,159, the Year 5 Christmas Party £463, and the Christmas fair (including raffle) £5,088.

In the Spring term, the school discos raised £299, the toy fair £1,228 and the parents quiz £1,854.

In the Summer term, the fair (including raffle) raised £4,467 and the parents summer drinks raised £658.

In terms of our charitable donations, for the winter term we donated a total of £4,000 to St George's hospital. In the summer term, we accrued two donations; £3,500 to Wandsworth Food Bank and £3,000 for the Ukraine Red Cross Appeal. During the year the PTA also made a donation to the school of £12,288 relating to new iPads for the art department.

The PTA had running costs of £1,743 including thank you gifts, insurance etc. The PTA also made a contribution towards the Year 6 leavers party and book of £1,000.

These costs are more than covered by uniform sales of £7,455 and affiliate marketing receipts of £213.

### **Reserves**

The PTA aims to hold reserves of no more than £15,000 and no less than £7,500 in order to finance the running of the PTA for the following year and to cover the costs of any items requested by the school. Total reserves carried forward as at 31 August 2023 were £16,916. The Trustees voted unanimously to retain the additional £1,916, and we will look to bring reserves back down to below £15,000 in the next financial year.

All PTA funds are unrestricted.



**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	Charity Name Hornsby House Parents Teacher Association (HHS PTA)		
<b>On accounts for the year ended</b>	31/08/2023	<b>Charity no (if any)</b>	1167799
<b>Set out on pages</b>	1-7 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

14 June 2024

**Name:**

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

**Address:**

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

**HORNSBY HOUSE SCHOOL PTA**

England & Wales - Charity number 1167799

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# Accounts

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## Trustees' annual report for the year ended 31 August 2022

### Reference and Administrative details

Charity name	Hornsby House School Parent Teachers Association
Other name the charity uses	HHS PTA
Registered charity number	1167799
Charity's principal address	Hearnville Road Balham SW12 8RS

### 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)
Bryony Rustad	Chair		
Jo Young	Deputy Chair	13 October 2021	
Julia Thompson	Secretary	13 October 2021	
Gareth Wilcock	Treasurer	13 October 2021	
Konstantinos Akalestos	Trustee	13 October 2021	
Vicki Towers	Trustee	13 October 2021	
Edward Rees	Trustee		
Gabrielle Bunning	Trustee		

### Structure, governance and management

The PTA operates according to the constitution adopted on 16 March 2016. Annual General Meetings (AGM's) must be held each calendar year and within 15 months of the previous AGM.

At the AGM the accounts and report of the committee members for the previous financial year are received, new committee members are elected and an independent examiner for the financial statements is appointed.

Committee members are elected annually at the AGM and hold office until the next AGM. Nominations for the committee may be made by any member of the PTA and seconded by another and are to be made in writing to the Chair.

A minimum of three PTA meetings are to be held each academic year.

All parents, guardians or carers of any pupil currently attending the school; and the teaching and non-teaching staff currently employed by the school are members of the PTA.

### Objectives and activities

The objects of the charity are to advance the education of the pupils in the school, in particular by developing effective relationships between the staff, parents and others associated with the school, and engaging in activities and providing facilities which support the school and advance the education of the pupils.

### **Events and Activities undertaken for the public benefit in relation to these objects**

The PTA works with the school, parents, pupils and the local community to put on a range of events and activities, such as Summer and Christmas fairs, film nights and Quiz nights. These help to build the school community, break down barriers and help fundraise. Funds are used to purchase a range of goods and services that help advance the education of pupils at our school, the PTA has funded classroom, sports and playground equipment, for example an overhead projector in the hall, water fountains for the playground and lighting for school productions.

The committee decides how to spend the funds raised. Advice is taken from both the headteacher and/or other members of the senior leadership team on goods and/or services that are required to advance the education of pupils at the current time. Parents and pupils are also asked for their views.

From time to time some longer term projects may be funded depending on the needs identified to advance the education of pupils at the school. For example, funding a large piece of capital equipment. These may require funds to be raised over a longer period.

A great contribution is made by member volunteers who give up their time to help arrange and run the various events throughout the year.

### **Achievements and performance**

We were happy to report that for the year ended August 2022 the Coronavirus pandemic was behind us and the PTA was able to run a full year of events unaffected by social distancing measures.

In the autumn term we ran a movie night and the Christmas fair. Other activities included the tea towels and the Christmas cards.

In the Spring term we ran the toy fair, the parents quiz night and the upper school disco. In the Summer term we held the Summer Party and Summer fete.

The uniform committee continued to run a termly sale which continues to provide a significant source of PTA revenues.

The attached financial statements detail the revenues, expenses and overall profits from these events.

### **Financial Review**

In summary, the opening reserves position on 1 September 2021 was £16,020. Income for the year was £63,606 with costs of £45,021. This enabled the PTA to make donations of £18,722 resulting in a small net loss and reduction to reserves of £139.

All of the following event figures are net of costs.

In the Winter term the cinema night raised £1,154, Christmas cards £888, tea towels £1,042 and the Christmas fair (including raffle) £4,399.

In the Spring term the school discos raised £1,659, the toy fair £1,228 and the parents quiz £1,171.

In the summer term the fair (including raffle) raised £3,187 and the parents summer party raised £2,147.

In terms of our charitable donations, for the winter term we donated a total of £5,000 split £2,500 to Winston's Wish and £2,500 to The Ruth Strauss Foundation. In the spring term we donated a total of £6,000, of which £3,000 went to the school Ukrainian Appeal and £3,000 to the local Ukrainian Charity White Eagle Club. In the summer term we donated £5,000 to the Kang Daek School in Cambodia.

During the year the PTA also made donations to the school totalling £2,722 which included winter sports coats of £635 and drama backdrop of £1,088. At the year-end we also accrued £1,000 to contribute towards an outside quiet space.

The PTA had running costs of £2,471 including thank you gifts, insurance etc. The PTA also made a contribution towards the Year 6 leavers party and book of £1,441. These costs are more than covered by net uniform sales of £6,302 and EasyFundraising receipts of £581.


### Reserves

The PTA aims to hold reserves of no more than £15,000 and no less than £7,500 in order to finance running costs for the following year and to cover costs of items requested by the school. Total reserves carried forward fell marginally to £15,881 at year-end. This is slightly higher than we aim to keep so will look to bring this down below £15,000 in the current year.

### Declarations

**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>	Gareth John Wilcock	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	

**Date** 30 June 2023

Hornsby House School PTA Statement of Financial Activity for the year ended 31 August 2022

	Year ended 31 August 2022			Year ended 31 August 2021		
	Income	Expense	Profit	Income	Expense	Profit
	£	£	£	£	£	£
Other trading activities						
Affiliate Marketing income	581	-	581	341	-	341
Tea Towels	2,205	1,163	1,042	3,083	1,307	1,776
Cookbook income	-	-	0	2,050	1,480	570
Toy Fair income	1,228	-	1,228	-	-	-
Christmas Market						
raffle proceeds	2,085	131	1,939	-	-	-
Christmas Market - Other	7,471	5,026	250	400	-	-
<b>Total Christmas Market</b>	<b>9,556</b>	<b>5,156</b>	<b>4,400</b>	<b>2,189</b>	<b>400</b>	<b>1,789</b>
Parents Summer Party income						
Sponsorship	1,735	-	-	-	-	-
Party ticket sales	15,832	15,420	-	-	-	-
<b>Total Parents Summer Party income</b>	<b>17,567</b>	<b>15,420</b>	<b>2,147</b>	<b>-</b>	<b>-</b>	<b>-</b>
Nearly New Uniform Sales	11,263	4,960	6,302	12,611	2,321	10,290
Quiz night						
Quiz Night tables	2,459	1,288	-	-	-	-
<b>Total Quiz night</b>	<b>2,459</b>	<b>1,288</b>	<b>1,170.79</b>	<b>-</b>	<b>-</b>	<b>-</b>
Summer fete takings						
summer fete takings	6,331	4,563	-	-	-	-
raffle proceeds	1,420	-	-	-	-	-
<b>Total Summer fete</b>	<b>7,751</b>	<b>4,563</b>	<b>3,187.33</b>	<b>-</b>	<b>-</b>	<b>-</b>
School Discos						
Lower school disco	1,304	541	-	-	-	-
Upper school disco	1,520	624	-	-	-	-
<b>Total Discos</b>	<b>2,824</b>	<b>1,165</b>	<b>1,658.59</b>	<b>-</b>	<b>-</b>	<b>-</b>
Filmnight	1,594	440	1,153.91	-	-	-
MND Cricket bat sponsorship	-	-	-	870	1,305	(435)
<b>Total other trading activities</b>	<b>57,027</b>	<b>34,156</b>	<b>22,871</b>	<b>21,143</b>	<b>6,813</b>	<b>14,331</b>
Charitable Activities - Other						
Donations to Charity	-	16,000	(16,000)	-	6,900	(6,900)
Sports Day Refreshments	-	-	-	-	148	(148)
Year 6 leavers' party and book	-	1,000	(1,000)	-	1,000	(1,000)
Year 6 Play	-	441	(441)	-	55	(55)
Year 4 play	639	476	163	-	48	(48)
Donations to Hornsby House School						
Marquee for school events	-	-	-	-	1,926	-
Camera for filming events	-	-	-	-	1,457	-
Keyboard for music room	-	-	-	-	-	-
Sports kit	-	635	-	-	-	-
Drama backdrop	-	1,088	-	-	-	-
Quiet space refurbishment	-	1,000	-	-	-	-
<b>Total Gifts and Donations to School</b>	<b>-</b>	<b>2,722</b>	<b>(2,722)</b>	<b>-</b>	<b>3,383</b>	<b>(3,383)</b>
<b>Total Charitable Activities - Other</b>	<b>639</b>	<b>20,639</b>	<b>(20,000)</b>	<b>-</b>	<b>11,534</b>	<b>(11,534)</b>
Charity Events Expenses						
Christmas Cards expenses	888	-	-	-	-	0
<b>Total Charity Events Expenses</b>	<b>888</b>	<b>-</b>	<b>888</b>	<b>-</b>	<b>-</b>	<b>0</b>
Christmas Market						
Raffle expense	-	-	0	-	-	0
Christmas Market - Other	-	-	0	-	-	0
<b>Total Christmas Market</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>
General Expenses						
PTA Committee leaving gifts	-	450	450	-	-	-
PTA Thank you events	-	564	564	-	-	-
Gifts to Hornsby House School Staff	-	2,145	(2,145)	-	2,066	(2,066)
Gifts to parents and others	-	-	-	-	-	-
Fees and Subscriptions	-	128	(128)	-	143	(143)
PTA running expense - Other	817	-	817	-	147	(147)
<b>Total General Expenses</b>	<b>1,705</b>	<b>3,288</b>	<b>(1,583)</b>	<b>-</b>	<b>2,356</b>	<b>(2,356)</b>
<b>Net income</b>	<b>59,371</b>	<b>58,083</b>	<b>1,288</b>	<b>21,143</b>	<b>20,703</b>	<b>440</b>
Reconciliation of funds						
Total funds brought forward			16,020			15,580
Total funds carried forward			<b>17,308</b>			<b>16,020</b>

There have been no other recognised gains or losses or transfers between funds for the financial year.

Hornsby House School PTA Balance Sheet as at 31 August 2021

	<u>31 Aug 22</u>	<u>31 Aug 21</u>	<u>£ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Accounts Receivable</b>				
Prepayments	-	100	(100)	100%
Other debtors	-	704	- 704	100%
<b>Total Accounts Receivable</b>	<u>-</u>	<u>804</u>	<u>(804)</u>	<u>100%</u>
<b>Cash at bank and in hand</b>				
Nat West current	19,309	16,304	3,005	18%
Petty cash	-	-	0	0%
<b>Total Cash at bank and in hand</b>	<u>19,309</u>	<u>16,304</u>	<u>3,005</u>	<u>-20%</u>
<b>Total Current Assets</b>	<u>19,309</u>	<u>17,108</u>	<u>2,201</u>	<u>-24%</u>
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	-	147	(147)	-100%
<b>Total Accounts Payable</b>	<u>-</u>	<u>147</u>	<u>(147)</u>	<u>-100%</u>
<b>Other Current Liabilities</b>				
Accruals	2,000	940	-	0%
<b>Total Other Current Liabilities</b>	<u>2,000</u>	<u>940</u>	<u>-</u>	<u>0%</u>
<b>Total Current Liabilities</b>	<u>2,000</u>	<u>1,087</u>	<u>(147)</u>	<u>-14%</u>
<b>NET CURRENT ASSETS</b>	<u>17,309</u>	<u>16,020</u>	<u>2,348</u>	<u>15%</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>17,309</u>	<u>16,020</u>	<u>0</u>	<u>0%</u>
<b>NET ASSETS</b>	<u><b>17,309</b></u>	<u><b>16,020</b></u>	<u><b>-</b></u>	<u><b>0%</b></u>
<b>Capital and Reserves</b>				
Share Capital Account	19,413	19,413	-	0%
Unrestricted Net Assets	(3,394)	(3,834)	440	-11%
Profit for the Year	1,288	440	848	193%
<b>Shareholder funds</b>	<u><b>17,308</b></u>	<u><b>16,020</b></u>	<u><b>1,288</b></u>	<u><b>8%</b></u>

**Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The Hornsby House PTA constitutes a public benefit entity as defined by FRS 102.

**1.2 Going concern**

The accounts have been prepared on a Going Concern basis.

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2. The adoption of SORP FRS102 has not resulted in any change to the accounting policies adopted by the charity due to the nature of its operations.

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

**Note 2 Accounting policies****2.1 RECOGNITION OF INCOME**

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**2.2 EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

**2.3 ASSETS****Stocks**

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Note 3 Details of certain items of expenditure****3.1 Fees for examination of the accounts**

No fees were paid for the Independent examination of the accounts, tax advisory or other accountancy or audit services for the year ended 31 August 2022 (2021: nil).

**Note 4 Paid employees**

The charity had no paid employees during the year ended 31 August 2022 (2021:nil).

## Note 5 Donations

## 5.1 Analysis of donations paid to Hornsby House School and nominated charities (included in cost of charitable activities)

	2022	2021
Analysis	Grants to institutions	Grants to institutions
Hornsby House School	2,722	3,383
MND	-	4,000
Wandsworth Food Bank	-	500
Lambeth Food Bank	-	500
Kang Daek school	5,000	1,900
Winstons Wish	2,500	-
The Ruth Strauss Foundation	2,500	-
White Eagle Lodge (Ukraine)	3,000	-
Red Cross Appeal (Ukraine)	3,000	-
<b>Total</b>	<b>18,722</b>	<b>10,283</b>

## 5.2 Donations made to the school

Donations made to Hornsby House School	Purpose	Total amount of donations made £
Drama backdrop	School productions	635
Winter Sports suits	Ensuring the children are comfortable during winter sports matches	1,087
Quiet Space		1,000
		-
Total donations to Hornsby House School in reporting period		<b>2,722</b>
Other unanalysed grants		-
<b>TOTAL DONATIONS PAID TO HORNSBY HOUSE SCHOOL</b>		<b>2,722</b>

**Note 6 Tangible fixed assets**

The charity has no tangible fixed assets. (2021: nil)

**Note 7 Intangible assets**

The charity has no intangible assets (2021:nil).

**Note 8 Stock**

The charity has no stock (2021: nil)

**Note 9 Debtors and prepayments****9.1 Analysis of debtors**

Prepayments  
Other debtors  
**Total**

This year	Last year
£	£
-	100
-	704
-	804

There were no debtors due after more than a year (2021:nil).

**Note 10 Creditors and accruals****10.1 Analysis of creditors**

Accruals for donations payable  
Bank loans and overdrafts  
Trade creditors  
  
Payments received on account for contracts or performance-related grants  
Accruals and deferred income  
Taxation and social security  
Other creditors  
**Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
2,000	147	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	940	-	-
-	-	-	-
-	-	-	-
2,000	1,087	-	-

**Note 11 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other

This year	Last year
£	£
-	-
-	-
19,309	16,304
-	-
19,309	16,304

The charity does not have any material debtors therefore it does not have any material credit risk. The charity only holds cash and cash equivalents in a bank current account in a high street UK bank, the amounts held are below the threshold for the Financial Services Scheme, it holds no other investments and so it does not have a material market risk. The charity does not have any material financial commitments, no commitments are entered into unless sufficient cash has been raised to cover them. Therefore exposure to liquidity risk is minimal.

As a result of the immaterial exposure to credit risk there have been no fair value adjustments to assets and liabilities recorded in the SOFA.

## Note 13 Transactions with trustees and related parties

## 13.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

## 13.2 Trustees' expenses

No trustee expenses have been incurred in the year ended 31 August 2022 (2021: nil).

## 13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end		Amounts written off during reporting period
			£	£	£	£	
Jo Young	Trustee	Expenses incurred on behalf of charity	2,128	-	-	-	-
Bryony Rustad	Trustee	Expenses incurred on behalf of charity	2,916	-	-	-	-
Vicky Towers	Trustee	Expenses incurred on behalf of charity	668	-	-	-	-
Gareth Wilcock	Trustee	Expenses incurred on behalf of charity	39	-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

All amounts paid as soon as claim and receipts are submitted

For any related party, please provide details of any guarantees given or received.

None



Section A

Independent Examiner's Report

Report to the trustees

Charity Name Hornsby House Parents Teacher Association (HHSPTA)

On accounts for the year ended

31/08/2022

Charity no (if any)

1167799

Set out on pages

1-7

(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 31/08/2022

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below\*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Caroline Skillings

Date:

27/6/2023

Name:

CAROLINE SKILLINGS

Relevant professional qualification(s) or body

CHARTERED ACCOUNTANT - MEMBER OF ICAEW

(if any):

--

Address:

16 LAVENDER SWEEP
LONDON
SW11 1HA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

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**HORNSBY HOUSE SCHOOL PTA**

England & Wales - Charity number 1167799

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# Accounts

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## Trustees' annual report for the year ended 31 August 2020

### Reference and Administrative details

Charity name	Hornsby House School Parent Teachers Association
Other name the charity uses	HHS PTA
Registered charity number	1167799
Charity's principal address	Hearnville Road Balham SW12 8RS

### 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)
Carolyn Lotter	Chair		
Alice Lamb	Deputy Chair		
Sarah Cullington	Secretary		
Nicola Elgie	Treasurer		
Fiona Panzetta	Trustee	Appointed 09/11/19	
Kellie Brocket	Trustee		
Edward Rees	Trustee		
Gabrielle Bunning	Trustee		

### Structure, governance and management

The PTA operates according to the constitution adopted on 16 March 2016. Annual General Meetings (AGM's) must be held each calendar year and within 15 months of the previous AGM.

At the AGM the accounts and report of the committee members for the previous financial year are received, new committee members are elected and an independent examiner for the financial statements is appointed.

Committee members are elected annually at the AGM and hold office until the next AGM. Nominations for the committee may be made by any member of the PTA and seconded by another and are to be made in writing to the Chair.

A minimum of three PTA meetings are to be held each academic year.

All parents, guardians or carers of any pupil currently attending the school; and the teaching and non-teaching staff currently employed by the school are members of the PTA.

## **Objectives and activities**

The objects of the charity are to advance the education of the pupils in the school, in particular by developing effective relationships between the staff, parents and others associated with the school, and engaging in activities and providing facilities which support the school and advance the education of the pupils.

## **Events and Activities undertaken for the public benefit in relation to these objects**

The PTA works with the school, parents, pupils and the local community to put on a range of events and activities, such as Summer and Christmas fairs, film nights and Quiz nights. These help to build the school community, break down barriers and help fundraise. Funds are used to purchase a range of goods and services that help advance the education of pupils at our school, the PTA has funded classroom, sports and playground equipment, for example an overhead projector in the hall, water fountains for the playground and lighting for school productions.

The committee decides how to spend the funds raised. Advice is taken from both the headteacher and/or other members of the senior leadership team on goods and/or services that are required to advance the education of pupils at the current time. Parents and pupils are also asked for their views.

From time to time some longer term projects may be funded depending on the needs identified to advance the education of pupils at the school. For example, funding a large piece of capital equipment. These may require funds to be raised over a longer period.

A great contribution is made by member volunteers who give up their time to help arrange and run the various events throughout the year.

## **Achievements and performance**

Due to the Coronavirus pandemic, fundraising during the second half of the year has been hampered by the Government lockdown rules and social distancing. The PTA managed to hold very successful events in the first two terms, but have not held any fundraising activities since March. The attached financial statements detail the revenues, expenses and overall profits from these events.

We were able to hold our very successful and entertaining Christmas market and parent's Christmas party before the Christmas holidays, which generated nearly £4,500 profit between the two events. We also sold Christmas card, wrapping paper and Hornsby House tea towels.

We made the most of the first term and a half, by also holding a much enjoyed (by the children if not the volunteer parents) film night, the much loved toy fair and the very competitive parents quiz.

## Financial Review

After event costs, the PTA raised £15,002 from its fundraising and social events throughout the year.

Amounts totaling £11,868 were expensed in respect of charitable activities. We donated £629 to the School this year to fund a new keyboard for the newly refurbished music room. In addition the committee was able to recommend that a total of £10,300 should be donated to chosen charities. A further £939 was used to fund the cost of the year 6 yearbook so that all children leaving the school had a memento from their time at the school.

General running expenses of £1,811 were incurred during the year.

The overall profit generated for the year was £1,323 and this has been added to unrestricted reserves carried forward.

## Reserves

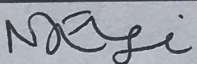
The PTA aims to hold reserves of no more than £15,000 and no less than £7,500 in order to finance the running of the PTA for the following year and to cover the costs of any items requested by the school. Total reserves carried forward as at 31 August 2020 were £15,580. The Trustees voted unanimously to retain the £580 additional reserves at the end of this year. There was no school chosen charity in term 3 due to the lockdown of the school, and we wanted to be able to support fully the school's chosen charities in 2021 now the children are back at school.

All funds held by the PTA are unrestricted.

## 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)	NICOLA ELGIE	
Position (eg Secretary, Chair, etc)	TREASURER	

Date 11/05/2021

Hornsby House School PTA Statement of Financial Activity for the year ended 31 August 2020

	Year ended 31 August 2020			Year ended 31 August 2019		
	All unrestricted funds			All unrestricted funds		
	Income	Expense	Profit	Income	Expense	Profit
	£	£	£	£	£	£
Other trading activities						
Affiliate Marketing income	594	-	594	1,031	-	1,031
T Towels, Christmas cards and wrap	2,856	1,348	1,508	3,773	1,527	2,246
Toy Fair income	1,008	-	1,008	854	-	854
<i>Christmas Market</i>						
raffle proceeds	1,505	80		1,763	80	
Stall Holders Fees	1,160	-		1,267	-	
Christmas Market - Other	4,298	3,399		4,735	4,592	
<i>Total Christmas Market</i>	6,963	3,480	3,483	7,765	4,673	3,092
<i>Parents Christmas Party income</i>						
Party bar takings	4,213	-		-	-	
Party ticket sales	5,335	8,548		-	-	
<i>Total Parents Christmas Party income</i>	9,548	8,548	1,000	-	-	-
<i>30th Anniversary Ball</i>						
30th Anniversary ball	-	-		46,383	44,067	
30th Anniversary ball auction	-	-		90,788	90,788	
<i>Total 30th Anniversary Ball</i>	-	-	-	137,171	134,855	2,316
Year 4 play bar	-	-		146	-	146
Nearly New Uniform Sales	5,373	1,844	3,530	9,068	3,240	5,828
<i>Quiz night</i>						
Quiz Night tables	1,775	846		2,204	228	
<i>Total Quiz night</i>	1,775	846	929	2,204	228	1,976
Summer fete takings						
summer fete takings	-	154		4,802	2,745	
raffle proceeds	-	-		1,555	80	
<i>Total Summer fete</i>	-	154	(154)	6,357	2,825	3,531
Filmnight	1,500	496	1,004	1,258	416	842
Discos	-	-		1,463	760	703
Donation from Year 6	-	-		525	-	525
Sports day refreshments	-	-		273	-	273
Donations received for NHS charities	2,100	-	2,100	-	-	-
<b>Total other trading activities</b>	<b>31,716</b>	<b>16,714</b>	<b>15,002</b>	<b>171,888</b>	<b>148,524</b>	<b>23,363</b>
Charitable Activities - Other						
Donations to Charity	-	10,300	(10,300)	-	12,697	(12,697)
Sports Day Refreshments	-	-		-	328	(328)
Year 6 leavers' party and book	-	939	(939)	-	1,000	(1,000)
Year 6 Play	-	-		-	21	(21)
Year 4 play	-	-		-	69	(69)
<i>Donations to Hornsby House School</i>						
Lighting for hall	-	-		-	4,000	
Keyboard for music room	-	629		-	-	
<i>Total Gifts and Donations to School</i>	-	629	(629)	-	4,000	(4,000)
<b>Total Charitable Activities - Other</b>	<b>-</b>	<b>11,868</b>	<b>(11,868)</b>	<b>-</b>	<b>18,115</b>	<b>(18,115)</b>
General Expenses						
PTA committee meetings	-	-		-	40	(40)
PTA AGM Expenses	-	33	(33)	-	76	(76)
Gifts to Hornsby House School Staff	-	1,589.75	(1,590)	-	1,703	(1,703)
Gifts to parents and others	-	36.00	(36)	-	445	(445)
PTA misc expenses - Other	-	-		-	552	(552)
Fees and Subscriptions	-	122.00	(122)	-	140	(140)
PTA running expense - Other	-	30	(30)	-	-	
<b>Total General Expenses</b>	<b>-</b>	<b>1,811</b>	<b>(1,811)</b>	<b>-</b>	<b>2,956</b>	<b>(2,956)</b>
<b>Net income</b>	<b>31,716</b>	<b>30,393</b>	<b>1,323</b>	<b>171,888</b>	<b>169,595</b>	<b>2,293</b>
Reconciliation of funds						
Total funds brought forward			2,293			-
Total funds carried forward			<b>3,616</b>			<b>2,293</b>

There have been no other recognised gains or losses or transfers between funds for the financial year.

Hornsby House School PTA Balance Sheet as at 31 August 2020

	<u>31 Aug 20</u>	<u>31 Aug 19</u>	<u>£ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Accounts Receivable</b>				
Prepayments	265	-	265	100%
Other debtors	-	872	(872)	100%
<b>Total Accounts Receivable</b>	<u>265</u>	<u>872</u>	<u>(607)</u>	<u>100%</u>
<b>Cash at bank and in hand</b>				
Nat West current	16,022	117,699	(101,677)	-86%
Petty cash	863	-	863	0%
<b>Total Cash at bank and in hand</b>	<u>16,885</u>	<u>117,699</u>	<u>(100,814)</u>	<u>-20%</u>
<b>Total Current Assets</b>	<u>17,150</u>	<u>118,571</u>	<u>(101,421)</u>	<u>-24%</u>
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	629	103,374	(102,745)	-99%
<b>Total Accounts Payable</b>	<u>629</u>	<u>103,374</u>	<u>(102,745)</u>	<u>-99%</u>
<b>Other Current Liabilities</b>				
Accruals	940	940	-	0%
<b>Total Other Current Liabilities</b>	<u>940</u>	<u>940</u>	<u>-</u>	<u>0%</u>
<b>Total Current Liabilities</b>	<u>1,569</u>	<u>104,315</u>	<u>(102,745)</u>	<u>-98%</u>
<b>NET CURRENT ASSETS</b>	<u>15,580</u>	<u>14,256</u>	<u>1,324</u>	<u>9%</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>15,580</u>	<u>14,256</u>	<u>455</u>	<u>3%</u>
<b>NET ASSETS</b>	<u><u>15,580</u></u>	<u><u>14,256</u></u>	<u><u>455</u></u>	<u><u>3%</u></u>
<b>Capital and Reserves</b>				
Share Capital Account	19,413	19,413	-	0%
Unrestricted Net Assets	(5,157)	(7,450)	2,293	-31%
Profit for the Year	1,323	2,293	(970)	-42%
<b>Shareholder funds</b>	<u><u>15,580</u></u>	<u><u>14,256</u></u>	<u><u>1,323</u></u>	<u><u>9%</u></u>

**Note 1 Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with: the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The Hornsby House PTA constitutes a public benefit entity as defined by FRS 102.

**1.2 Going concern**

The accounts have been prepared on a Going Concern basis.

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2. The adoption of SORP FRS102 has not resulted in any change to the accounting policies adopted by the charity due to the nature of its operations.

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

**Note 2 Accounting policies**

**2.1 RECOGNITION OF INCOME** Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**2.2 EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Provisions for liabilities**

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

**Basic financial instruments**

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

**2.3 ASSETS****Stocks**

Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

**Note 3 Details of certain items of expenditure****3.1 Fees for examination of the accounts**

No fees were paid for the Independent examination of the accounts, tax advisory or other accountancy or audit services for the year ended 31 August 2020 (2019: nil).

**Note 4 Paid employees**

The charity had no paid employees during the year ended 31 August 2020 (2019:nil).

**Note 5 Donations****5.1 Analysis of donations paid to Hornsby House School and nominated charities (included in cost of charitable activities)**

2020

2019

Analysis	Grants to institutions	Auction proceeds	TOTAL	Grants to institutions	Auction proceeds	TOTAL
Hornsby House School	629	-	629	4,000	-	4,000
Cure Leukaemia	-	-	-	4,000	-	4,000
Yellowball	-	-	-	4,000	-	4,000
Tommy's	-	-	-	1,555	45,394	46,949
Dom Magee	-	-	-	3,142	45,394	48,536
The Crowd	200	-	200	-	-	-
Kang Daek school	1,876	-	1,876	-	-	-
Australian Bushfire Relief (WWF)	2,124	-	2,124	-	-	-
NHS Charities together	2,100	-	2,100	-	-	-
Battersea Summer scheme	4,000	-	4,000	-	-	-
<b>Total</b>	<b>10,929</b>	<b>-</b>	<b>10,929</b>	<b>16,697</b>	<b>90,788</b>	<b>107,485</b>

**5.2 Donations made to the school**

Donations made to Hornsby House School	Purpose	Total amount of donations made £
New keyboard	Keyboard for music room	629
		-
Total donations to Hornsby House School in reporting period		629
Other unanalysed grants		939
<b>TOTAL DONATIONS PAID</b>		<b>1,568</b>

**Note 6 Tangible fixed assets**

The charity has no tangible fixed assets. (2019: nil)

**Note 7 Intangible assets**

The charity has no intangible assets (2019:nil).

**Note 8 Stock**

The charity has no stock (2019: nil)

**Note 9 Debtors and prepayments****9.1 Analysis of debtors**

Prepayments  
Other debtors  
**Total**

This year	Last year
£	£
265	-
-	872
265	872

There were no debtors due after more than a year (2019:nil).

**Note 10 Creditors and accruals****10.1 Analysis of creditors**

Accruals for donations payable  
Bank loans and overdrafts  
Trade creditors  
  
Payments received on account for contracts or performance-related grants  
Accruals and deferred income  
Taxation and social security  
Other creditors  
**Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
629	99,485	-	-
		-	-
		-	-
		-	-
940	940	-	-
		-	-
-	3,888	-	-
1,569	104,314	-	-

**Note 11 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)  
Short term deposits  
Cash at bank and on hand  
Other  
**Total**

This year	Last year
£	£
-	-
-	-
16,885	117,699
-	-
16,885	117,699

**Note 12 Fair value of assets and liabilities**

The charity does not have any material debtors therefore it does not have any material credit risk. The charity only holds cash and cash equivalents in a bank current account in a high street UK bank, the amounts held are below the threshold for the Financial Services Scheme, it holds no other investments and so it does not have a material market risk. The charity does not have any material financial commitments, no commitments are entered into unless sufficient cash has been raised to cover them. Therefore exposure to liquidity risk is minimal.

As a result of the immaterial exposure to credit risk there have been no fair value adjustments to assets and liabilities recorded in the SOFA.

## Note 13 Transactions with trustees and related parties

## 13.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

## 13.2 Trustees' expenses

No trustee expenses have been incurred in the year ended 31 August 2020 (2019: nil).

## 13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

FALSE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end		Amounts written off during reporting period
			£	£	£		£
Alice Lamb	Trustee	Expenses incurred on behalf of charity	179		-	-	-
Carolyn Lotter	Trustee	Expenses incurred on behalf of charity	1,472	-	-	-	-
Kellie Brockett	Trustee	Expenses incurred on behalf of charity	220	-	-	-	-
Nicola Elgie	Trustee	Expenses incurred on behalf of charity	448	-	-	-	-
Sarah Cullington	Trustee	Expenses incurred on behalf of charity	922	-	-	-	-
Fiona Panzetta	Trustee	Expenses incurred on behalf of charity	42	-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

All amounts paid as soon as claim and receipts are submitted

For any related party, please provide details of any guarantees given or received.

None



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Hornsby House Parents Teachers Association (HHS PTA)

On accounts for the year ended

31/08/2020

Charity no (if any)

1167799

Set out on pages

1-7

(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 31/08/2020.

Responsibilities and basis of report

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Fiona Herm

Date:

11/05/2021

Name:

FIONA HERM

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

FCA - MEMBER OF THE ICAEW

Address:

28 ELLERTON ROAD

LONDON

SW18 3NN