

# SHERINGDALE PARENT TEACHERS ASSOCIATION

England & Wales · Charity number 1168706

## Details

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Other names	SHERINGDALE PTA
Status	Registered
Legal form	Other
Registered	2016-08-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Sheringdale PTA Sheringdale Primary School Standen Road London SW18 5TR
Phone	07767446891
Email	<a href="mailto:SHERINGDALEPTA@GMAIL.COM">SHERINGDALEPTA@GMAIL.COM</a>
Website	<a href="http://www.sheringdale.org">http://www.sheringdale.org</a>

## Activities

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**Objects:** 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:** The charity aims 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; and- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- Wandsworth

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£42,755	£42,812	-	-
2023-08-31	£37,358	£24,144	-	-
2022-08-31	£36,476	£46,824	-	-
2021-08-31	£33,075	£21,181	-	-
2020-08-31	£27,090	£34,774	-	-

## Trustees

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Name	Role	Appointed
Anna Hill	Chair	2026-01-19
Sirvan Smith		2024-10-14

**SHERINGDALE PARENT TEACHERS ASSOCIATION**

England & Wales - Charity number 1168706

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# Accounts

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**Charity name** Sheringdale Parent Teachers Association

**Other names charity is known by** Sheringdale PTA

**Registered charity number (if any)** 1168706

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

Standen Road

London

**Postcode**

**SW18 5TR**

#### 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. Sirvan Smith	Treasurer	Appointed 14/10/24	AGM or PTA Committee
2. Jo Meredith	Co Chair	Appointed 23/4/23	AGM or PTA Committee

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

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address
Independent Examiner	Karishma Anand	
Head Teacher	Ms Sarah Jones	Sheringdale Primary School, Standen Road, London SW18 5TR
Teacher	Mr Paddy Hill	Sheringdale Primary School, Standen Road, London SW18 5TR

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

N/A

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution document adopted at the PTA Committee meeting of 5 <sup>th</sup> May 2016.
How the charity is constituted (eg. trust, association, company)	The Sheringdale PTA is an Association.
Trustee selection methods (eg. appointed by, elected by)	Nominated, seconded and voted for at the AGM. Between each AGM trustees can be co-opted by PTA Committee Members at PTA Committee meetings.

## Additional governance issues (Optional information)

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

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

The Sheringdale PTA works closely with the school and Head Teacher, or their representative.

The Sheringdale PTA is a member of PTA UK.

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

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

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

The objective of the Sheringdale PTA is 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.

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

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

- Each year, the PTA hosts events with wide participation from the families and staff.
- Every year the PTA organises a Christmas Fair and Summer Fair. In addition to raising funds for the school, participation by parents and teachers develops a sense of school community increasing commitment to the school. All families are encouraged to participate in these events.

Activities aimed at advancing the education of pupils funded by the Sheringdale PTA include:

- English and literacy enrichment workshops, author visits.
- IT Enrichment and equipment replacement.
- Various workshops and celebration events.
- Coaches for school trips.
- Support with infrastructure projects.

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

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

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

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

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

It was a successful year of fundraising. Our charity performed well this past year, raising funds for Sheringdale Primary School and its pupils.

Christmas fundraising activities raised £17,087. This included the sale of Christmas trees, a Christmas Raffle, Christmas Fair, Santa's Grotto, Games plus other Christmas stalls.

The Pentathlon sport event raised £3,394

Class Cake Sales raised £3,147

The Summer Raffle and Fair raised £14,285

The school disco raised £2,196

Further funds of £1,647 were generated from several initiatives, including Bags 2 School collection £484, Easter raffle £279 and PE T'shirts £884

Donations from other sources such as Easy Fundraising and Amazon Smile contributed £1,000.

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

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

Balance in the charity bank accounts on 1 September 2023 totalled £44,943 and the balance on 31 August 2024 was £44,886.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

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

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

N/A

**Section F**

**Other optional information**

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

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

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

<b>Signature(s)</b>	S Smith	
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<b>Full name(s)</b>	Sirvan Smith	
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<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
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<b>Date</b>	05 June 2025	
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**Receipts and payments accounts**

**CC16a**

For the period from	1-Sep-23	To	31-Aug-24
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
T-shirts	884	-	-	884	2,158
Amazon, Easyfundraising	1,000	-	-	1,000	1,164
Fancy Dress Stall	-	-	-	-	475
All Christmas Fundraising Activities	17,087	-	-	17,087	15,696
Gardening Grant and Event	-	-	-	-	340
Bags to School	484	-	-	484	154
Cake sale	3,147	-	-	3,147	2,396
Easter Raffle	279	-	-	279	-
Summer Fair	14,285	-	-	14,285	11,662
Valentines Disco	2,196	-	-	2,196	2,599
Pentathlon	3,394	-	-	3,394	-
Previous FY Adjustments	-	-	-	-	715
<b>Sub total(Gross income for AR)</b>	<b>42,755</b>	<b>-</b>	<b>-</b>	<b>42,755</b>	<b>37,359</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,755</b>	<b>-</b>	<b>-</b>	<b>42,755</b>	<b>37,359</b>
<b>A3 Payments</b>					
<b>Fundraising Costs</b>					
T-Shirt	- 770	-	-	- 770	- 1,619
All Christmas Activities (incl lunch)	- 6,153	-	-	- 6,153	- 5,789
Summer Fair	- 3,381	-	-	- 3,381	- 2,521
Disco	- 878	-	-	- 878	- 1,120
<b>Operating Cost</b>					
Parentkind Insurance	- 153	-	-	- 153	- 140
Website Cost	- 120	-	-	- 120	- 99
<b>Appropriations</b>					
Misc. Cost Incl Gifts	-	-	-	-	- 27
Cake Sale Class Spend	- 669	-	-	- 669	- 820
History Enrichment (Incl. Black History)	-	-	-	-	- 1,084
English/Literacy Enrichment	- 1,199	-	-	- 1,199	- 622
Geography Enrichment	-	-	-	-	- 1,144
IT Enrichment	- 14,000	-	-	- 14,000	- 499
School Coach Trips	- 4,490	-	-	- 4,490	- 5,485
Infrastructure - Outside Area	- 10,500	-	-	- 10,500	-
Puzzle Workshop	-	-	-	-	- 1,000
Book corner refurbishments	-	-	-	-	- 1,131
Special Occassion Activites (Queens Jubilee / Coronation)	-	-	-	-	- 545
Y6 Leavers Contribution	- 500	-	-	- 500	- 500
<b>Sub total</b>	<b>- 42,812</b>	<b>-</b>	<b>-</b>	<b>- 42,812</b>	<b>- 24,145</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	
<b>Total payments</b>	- 42,812	-	-	- 42,812	- 24,145
<b>Net of receipts/(payments)</b>	- 57	-	-	- 57	13,214
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	44,943	-	-	44,943	31,729
<b>Cash funds this year end</b>	44,886	-	-	44,886	44,943

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest current account	7,719	-	-
	Barclays current account	37,166	-	-
	<b>Total cash funds</b>	<b>44,886</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	N/A	-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Cupboard Shelving for storage		-	-
	Trestle Tables and chairs		-	-
	Marquise and other equipment used for school fairs		-	-
	Letter box, coin counter and other equipment used for running PTA		-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
Signed by one or two trustees on behalf of all the trustees	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
	S Smith	Sirvan Smith	5/6/25	



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

### Report to the trustees

Charity Name  
Sheringdale PTA

### On accounts for the year ended

31 August 2024

Charity no  
(if any)

1168706

### Set out on pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

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

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").

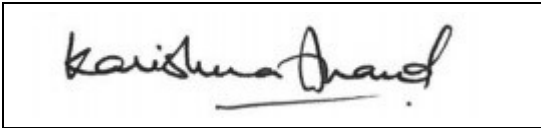
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### 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: 

27 June 2025

Name: Karishma Anand

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants of Scotland (M25246)

Address: CA House, 21 Haymarket Yards  
Edinburgh EH12 5BH

**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.

**SHERINGDALE PARENT TEACHERS ASSOCIATION**

England & Wales - Charity number 1168706

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# Accounts

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**Charity name** Sheringdale Parent Teachers Association

**Other names charity is known by** Sheringdale PTA

**Registered charity number (if any)** 1168706

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

Standen Road

London

**Postcode**

**SW18 5TR**

#### 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. Rachael Douglas	PTA Chair	Resigned 26/4/23	AGM or PTA Committee
2. Jo Meredith	Co Chair	Appointed 26/4/23	AGM or PTA Committee
3. Claire Conn	Co-Chair	Appointed 26/4/23	AGM or PTA Committee
4. Carly Lees	Treasurer		AGM or PTA Committee

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

Name	Dates acted if not for whole year
Halima Geddes - Secretary	Appointed 26h April 2023

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

Type of adviser	Name	Address
Independent Examiner	Karishma Anand	
Head Teacher	Ms Sarah Jones	Sheringdale Primary School, Standen Road, London SW18 5TR
Teacher	Mr Paddy Hill	Sheringdale Primary School, Standen Road, London SW18 5TR

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

N/A

## Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution document adopted at the PTA Committee meeting of 5 <sup>th</sup> May 2016.
How the charity is constituted (eg. trust, association, company)	The Sheringdale PTA is an Association.
Trustee selection methods (eg. appointed by, elected by)	Nominated, seconded and voted for at the AGM. Between each AGM trustees can be co-opted by PTA Committee Members at PTA Committee meetings.

## Additional governance issues (Optional information)

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

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

The Sheringdale PTA works closely with the school and Head Teacher, or their representative.

The Sheringdale PTA is a member of PTA UK.

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

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

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

The objective of the Sheringdale PTA is 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.

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

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

- Each year, the PTA hosts the Annual Quiz Night with wide participation from the parents and staff.
- Every year the PTA organises a Christmas Fair and Summer Fair. In addition to raising funds for the school, participation by parents and teachers develops a sense of school community increasing commitment to the school. All families are encouraged to participate in these events.

Activities aimed at advancing the education of pupils funded by the Sheringdale PTA include:

- Book corner refresh in classrooms.
- Geography Enrichment workshops.
- IT Enrichment and equipment.
- History enrichment including Black History Month workshops.
- Various workshops and celebration events.
- Coaches for school trips.

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

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

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

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

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

It was a successful year of fundraising. Our charity performed well this past year, raising funds for Sheringdale Primary School and its pupils.

Christmas fundraising activities raised £15,696. This included the sale of Christmas trees, a Christmas Raffle, Online Christmas Auction, Christmas Market, Santa's Grotto and Games plus other Christmas stalls.

The sale of PE t-shirts raised £2,158

Class Cake Sales raised £2,396

The Summer Raffle and Fair raised £11,662

The school disco raised £2,599

Further funds of £3,632 were generated from several initiatives, including Bags 2 School collection £154, Fancy dress sales £475 and a Gardening event and grant £340.

Donations from other sources such as Easy Fundraising and Amazon Smile contributed £1,164.

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

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

Balance in the charity bank accounts on 1 September 2022 totalled £31,729 and the balance on 31 August 2023 was £44,943.

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

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

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

N/A

**Section F**

**Other optional information**

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

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

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

<b>Signature(s)</b>		
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<b>Full name(s)</b>	Carly Lees	
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<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
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<b>Date</b>	26 June 2024	
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**Receipts and payments accounts**

CC16a


For the period from	1-Sep-22	To	31-Aug-23
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
T-shirts	2,158	-	-	2,158	1,447
Fundraising - Amazon, Easyfundraising	1,164	-	-	1,164	780
Fancy Dress Stall	475	-	-	475	610
Bags to School	154	-	-	154	182
All Christmas Events	15,696	-	-	15,696	9,980
Cake Sales	2,396	-	-	2,396	1,664
Summer Fair	11,662	-	-	11,662	13,849
Disco	2,599	-	-	2,599	-
Gardening Grant and Event	340	-	-	340	-
Quiz Night					2,340
World Book Day Readathon					5,347
Queens Diamond Jubilee					50
					128
Website & Subscriptions					
Previous FY Adjustments	715			715	98
<b>Sub total(Gross income for AR)</b>	<b>37,358</b>	<b>-</b>	<b>-</b>	<b>37,358</b>	<b>36,476</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>37,358</b>	<b>-</b>	<b>-</b>	<b>37,358</b>	<b>36,476</b>
<b>A3 Payments</b>					
<b>Fundraising Costs</b>					
T-Shirts	1,619	-	-	1,619	1,044
Fundraising - Amazon, Easyfundraising		-	-		-
All Christmas Events	5,789	-	-	5,789	7,122
Summer Fair	2,521	-	-	2,521	3,333
Disco	1,120	-	-	1,120	-
Quiz Night					1,240
World Book Day Readathon					40
Previous FY Adjustments					89
<b>Operating Cost</b>					
Parentkind Insurance	140	-	-	140	128
Website Cost	99	-	-	99	99
<b>Appropriations</b>					
Misc. Cost Incl Gifts	27	-	-	27	249
Cake Sale Spend or Teacher Spend	820	-	-	820	300
Maths Enrichment Spend		-	-		1,066
History Enrichment (Incl. Black History)	1,084	-	-	1,084	1,000
English/Literacy Enrichment	622	-	-	622	
IT Enrichment	499	-	-	499	6,649
Geography Enrichment	1,144	-	-	1,144	1,000
Puzzle Workshop	1,000				
Book corner refurbishments	1,131	-	-	1,131	
Year 6 Leavers Contribution	500	-	-	500	500
World Book Day Breakfast		-	-		475
School Coach Trips	5,485				9,485
Infrastructure - Playground Furniture/Equipment		-	-		9,998
Special Occassion Activites (Queens Jubilee / Coronation)	545	-	-	545	3,008

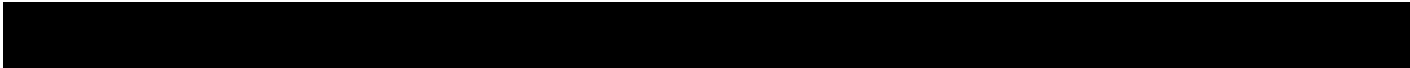
<b>Sub total</b>	- 24,144	-	-	- 17,659	- 46,626
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	
<b>Total payments</b>	- 24,144	-	-	- 17,659	- 46,626
<b>Net of receipts/(payments)</b>	13,214	-	-	13,214	- 10,150
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	31,729	-	-	31,729	41,954
<b>Cash funds this year end</b>	44,943	-	-	44,943	31,804

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest current account	7,719	-	-
	Barclays current account	37,223	-	-
	<b>Total cash funds</b>	<b>44,943</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
	N/A	-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Cupboard Shelving for storage		-	-
	Trestle Tables and chairs		-	-
	Marquise and other equipment used for school fairs		-	-
	Letter box, coin counter and other equipment used for running PTA		-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A		-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Carly Lees	26/06/24



**Independent examiner's report on the  
accounts**



**Report to the trustees**

Charity Name  
Sheringdale PTA

**On accounts for the year  
ended**

31 August 2023	<b>Charity no (if any)</b>	1168706
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**Set out on pages**

(remember to include the page numbers of additional sheets)

**Responsibilities and basis  
of report**

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

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.*

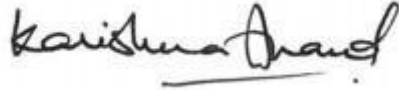
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- 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: 26 June 2024

Name: Karishma Anand

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

Institute of Chartered Accountants of Scotland (M25246)

Address: CA House, 21 Haymarket Yards

Edinburgh EH12 5BH

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.

**SHERINGDALE PARENT TEACHERS ASSOCIATION**

England & Wales - Charity number 1168706

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# Accounts

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## Section A Reference and administration details

**Charity name** Sheringdale Parent Teachers Association

**Other names charity is known by** Sheringdale PTA

**Registered charity number (if any)** 1168706

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

Standen Road

London

**Postcode**

**SW18 5TR**

### 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. Katharina Roelofsz	PTA Chair		AGM or PTA Committee
2. Rachael Douglas	PTA Secretary		AGM or PTA Committee

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

Name	Dates acted if not for whole year
N/A	

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

Type of adviser	Name	Address
<b>Independent Examiner</b>	Ms Karishma Anand	4 Eden Court, 55 Standen Road, London SW18 5TH
<b>Head Teacher</b>	Ms Sarah Jones	Sheringdale Primary School, Standen Road, London SW18 5TR
<b>Teacher</b>	Mr Paddy Hill	Sheringdale Primary School, Standen Road, London SW18 5TR

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

N/A

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution document adopted at the PTA Committee meeting of 5 <sup>th</sup> May 2016.
How the charity is constituted (eg. trust, association, company)	The Sheringdale PTA is an Association.
Trustee selection methods (eg. appointed by, elected by)	Nominated, seconded and voted for at the AGM. Between each AGM trustees can be co-opted by PTA Committee Members at PTA Committee meetings.

### Additional governance issues (Optional information)

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

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

The Sheringdale PTA works closely with the school and Head Teacher, or their representative.

The Sheringdale PTA is a member of PTA UK.

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

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

## Section C Objectives and activities

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

The objective of the Sheringdale PTA is 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.

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

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

- Each year, the PTA hosts the Annual Quiz Night with wide participation from the parents and staff.
- Every year the PTA organises a Christmas Fair and Summer Fair. In addition to raising funds for the school, participation by parents and teachers develops a sense of school community increasing commitment to the school. All families are encouraged to participate in these events.

Activities aimed at advancing the education of pupils funded by the Sheringdale PTA include:

- Playground equipment and wet play structure.
- Additional reading books for the school.
- IT Enrichment workshops and equipment.
- Maths Enrichment workshops.
- Geography Enrichment workshops.
- IT Enrichment and equipment.
- Black History Month workshops.
- Queens jubilee workshops and celebrations.
- Coaches for school trips to the seaside.

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

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

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

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

PTA is a member of Parentkind with an annual subscription cost of £128. As part of our membership, we are covered by a bespoke insurance policy with Zurich which covers our PTA organised activities and volunteers.

**Section D Achievements and performance**

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

It was a successful year of fundraising. Our charity performed well this past year, raising funds for Sheringdale Primary School and its pupils.

Christmas fundraising activities raised £9,980. This included the sale of Christmas trees, a Christmas Auction, an Online Christmas Market and Christmas cards/mugs.

The sale of PE t-shirts raised £1,447.  
 Class Cake Sales raised £1,664.  
 The Summer Raffle and Fair raised £13,349.  
 World book day readathon raised £5,347.

Further funds of £3,632 were generated from several initiatives, including Bags 2 School collection £182, Fancy dress sales £610, Quiz nights £2,340, John D Wood Boards for the Community Library £500.

Donations from other sources such as Gift Aid, Easy Fundraising and Amazon Smile contributed £1,057.

## Section E Financial review

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

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

Balance in the charity bank accounts on 1 September 2021 totalled £41,954 and the balance on 31 August 2022 was £31,606

**Details of any funds materially in deficit**

N/A

**Further financial review details (Optional information)**

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

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

N/A

## Section F Other optional information

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

The Sheringdale PTA would also like to thank John D Wood for their generous sponsorship of our Community Library.

## Section G Declaration

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

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

<b>Signature(s)</b>	<i>K. Roelofsz</i>	<i>R. Douglas</i>
<b>Full name(s)</b>	Katharina Roelofsz	Rachael Douglas
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary
<b>Date</b>	30/5/2023	30/5/2023

**Receipts and payments accounts**

<b>For the period from</b>	1-Sep-21	<b>To</b>	31-Aug-22
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
T-shirts	1,447	-	-	1,447	
Fundraising - Amazon, Easyfundraising	780	-	-	780	
Fancy Dress Day & Stalls	610	-	-	610	
Bags to School	182	-	-	182	
Cake sale	1,664	-	-	1,664	
Quiz Night	2,340	-	-	2,340	
2022 Summer fair inc raffle	13,849	-	-	13,849	
Website & Subscriptions	128	-	-	128	
Queens Diamond Jubilee Party	50	-	-	50	
World Book Day Readathon	5,347	-	-	5,347	
All Christmas Events	9,980	-	-	9,980	
Marathon 2021	98	-	-	98	
Previous FY Adjustments				-	
<b>Sub total (Gross income for AR)</b>	<b>36,476</b>	<b>-</b>	<b>-</b>	<b>36,476</b>	
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total receipts</b>	<b>36,476</b>	<b>-</b>	<b>-</b>	<b>36,476</b>	<b>-</b>
<b>A3 Payments</b>					
<b>Fundraising Costs</b>					
T-shirts	- 1,044	-	-	- 1,044	
Fundraising - Amazon, Easyfundraising	-	-	-	-	
Fancy Dress Day & Stalls	-	-	-	-	
Bags to School	-	-	-	-	
Quiz Night	- 1,240	-	-	- 1,240	
2022 Summer fair inc raffle	- 3,333	-	-	- 3,333	
Website & Subscriptions	-	-	-	-	
World Book Day Readathon	- 40	-	-	- 40	
All Christmas Events	- 7,122	-	-	- 7,122	
Marathon 2021	- 89	-	-	- 89	
Previous FY Adjustments	-	-	-	-	
<b>Operating Cost</b>					
Parentkind Insurance	-	-	-	-	
Website Cost	- 227	-	-	- 227	
<b>Appropriations</b>					
Misc. Cost Incl Gifts	- 249	-	-	- 249	
Cake Sale Spend or Teacher Spend	- 300	-	-	- 300	
Maths Enrichment	- 1,066	-	-	- 1,066	
History Enrichment (Incl. Black History)	- 1,000	-	-	- 1,000	
English/Literacy Enrichment	-	-	-	-	
Geography Enrichment	- 1,000	-	-	- 1,000	
IT Enrichment	- 6,649	-	-	- 6,649	
Music Enrichment	-	-	-	-	
Wellbeing Spend	-	-	-	-	
Year 6 Leavers Contribution	- 500	-	-	- 500	
World Book Day Breakfast	- 475	-	-	- 475	
School coach trips	- 9,485	-	-	- 9,485	
Infrastructure - Playground Furniture/Equipment	- 9,998	-	-	- 9,998	
Queens Diamond Jubilee Party	- 3,008	-	-	- 3,008	
<b>Sub total</b>	<b>- 46,824</b>	<b>-</b>	<b>-</b>	<b>- 25,776</b>	
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total payments</b>	<b>- 46,824</b>	<b>-</b>	<b>-</b>	<b>- 25,776</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 10,348</b>	<b>-</b>	<b>-</b>	<b>- 10,348</b>	
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,954</b>	<b>-</b>	<b>-</b>	<b>41,954</b>	
<b>Cash funds this year end</b>	<b>31,606</b>	<b>-</b>	<b>-</b>	<b>31,606</b>	

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest current account	7,596	-	-
	Barclays current account	24,010	-	-
	<b>Total cash funds</b>	<b>31,606</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	N/A	-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>	N/A		-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	Cupboard Shelving for storage		-	-
	Trestle Tables and chairs		-	-
	Marquees and other equipment used for school fairs		-	-
	Letter box, coin counter and other equipment used for running PTA		-	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	N/A		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>K. Roelofs</i>	Katharina Roelofs		30/5/2023
	<i>R. Douglas</i>	Rachael Douglas		30/5/2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Sheringdale PTA

On accounts for the year  
ended

31 August 2022

Charity no  
(if any)

1168706

Set out on pages

(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 DD / MM / YYYY.

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:

31 May 20223

Name:

Karishma Anand

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

Institute of Chartered Accountants of Scotland

**Address:**

CA House, 21 Haymarket Yards

Edinburgh EH12 5BH

**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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**SHERINGDALE PARENT TEACHERS ASSOCIATION**

England & Wales - Charity number 1168706

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

Sheringdale Parent Teacher Association

**On accounts for the year  
ended**

31 August 2021

**Charity no  
(if any)**

1168706.

**Set out on pages**

3-5

(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 / 2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

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

**Signed:**

*Karishma Anand*

**Date:**

01.05.22.

**Name:**

MS KARISHMA ANAND.

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

ICAS

**Address:**

4 Eden Court, 55 Standen Road

London SW18 5TH



Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**







# SHERINGDALE PTA ANNUAL FINANCIAL REPORT

SEPTEMBER 2020 – AUGUST 2021



Sheringdale Parent Teacher Association		1168706		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01-Sep-20	To	31-Aug-21	

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sports Shirts	1,498	-	-	1,498	1,344
Halloween	747	-	-	747	1,696
Quiz Night	733	-	-	733	2,262
All Christmas Fundraising Activities	12,820	-	-	12,820	15,742
Fever Tree Night	1,175	-	-	1,175	-
Summer Fair	1,725	-	-	1,725	-
Marathon	9,615	-	-	9,615	-
Community Library	500	-	-	500	-
BAGS 2 School	521	-	-	521	366
Cake Sales	840	-	-	840	864
Website	25	-	-	25	-
Other Donations (Incl. Gift Aid, Easy Fundraising and Amazon)	2,876	-	-	2,876	1,700
Previous FY Adjustments	-	-	-	-	3,115
<b>Sub total (Gross income for AR)</b>	<b>33,075</b>	<b>-</b>	<b>-</b>	<b>33,075</b>	<b>27,090</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>33,075</b>	<b>-</b>	<b>-</b>	<b>33,075</b>	<b>27,090</b>
<b>A3 Payments</b>					
<b>Fundraising Costs</b>					
Sports Shirts	911	-	-	911	922
Halloween	21	-	-	21	737
Quiz Night	39	-	-	39	1,291
All Christmas Activities (incl lunch)	6,568	-	-	6,568	7,834
Fever Tree Night	720	-	-	720	-
Summer Fair	-	-	-	-	-
Marathon	149	-	-	149	-
Community Library	120	-	-	120	-
Previous FY Adjustments	-	-	-	-	682
<b>Operating Cost</b>					
Parentkind Insurance	123	-	-	123	110
Website Cost	84	-	-	84	-
<b>Appropriations</b>					
Misc. Cost Incl Gifts	558	-	-	558	1,170
Cake Sale Spend or Teacher Spend	440	-	-	440	339
Maths Enrichment Spend	1,207	-	-	1,207	425
History Enrichment (Incl. Black History)	1,293	-	-	1,293	660
English/Literacy Enrichment	3,146	-	-	3,146	1,074
Wellbeing Spend	960	-	-	960	-
Year 6 Leavers Contribution	500	-	-	500	-
IT Enrichment	-	-	-	-	-
Music Enrichment	-	-	-	-	2,390
World Book Day, incl drama workshop	4,340	-	-	4,340	456
Infrastructure - Outside Area Planters	340	-	-	-	-
Infrastructure - Playground Furniture/Equipment	-	-	-	-	2,562
Infrastructure - Art Work	-	-	-	-	2,500
2019 Expenses (inc iPad and music)	-	-	-	-	11,624
<b>Sub total</b>	<b>21,521</b>	<b>-</b>	<b>-</b>	<b>21,181</b>	<b>34,774</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>21,521</b>	<b>-</b>	<b>-</b>	<b>21,181</b>	<b>34,774</b>
<b>Net of receipts/(payments)</b>	<b>11,554</b>	<b>-</b>	<b>-</b>	<b>11,554</b>	<b>7,684</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>30,400</b>	<b>-</b>	<b>-</b>	<b>30,400</b>	<b>38,084</b>
<b>Cash funds this year end</b>	<b>41,954</b>	<b>-</b>	<b>-</b>	<b>41,954</b>	<b>45,768</b>



# SHERINGDALE PTA ANNUAL FINANCIAL REPORT

SEPTEMBER 2020 – AUGUST 2021

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	NatWest current account	7,596	-	-
	Barclays current account	34,358	-	-
	<b>Total cash funds</b>	<b>41,954</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	N/A	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	N/A		-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Cupboard Shelving for storage		-	-
	Trestle Tables and chairs		-	-
	Marquise and other equipment used for school fairs		-	-
	Letter box, coin counter and other equipment used for running PTA		-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	N/A		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
Auditor - >>		KARISHMA ANAND	01.05.22.	
Treasurer ->		Larissa Reyes	10/05/2022	

