



**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**

**Signature(s)** S Smith

**Full name(s)** Sirvan Smith

**Position (eg Secretary, Chair, etc)** Treasurer

**Date** 05 June 2025



## Receipts and payments accounts

CC16a

For the period  
from

1-Sep-23

To

31-Aug-24

### 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</b> (Gross income for AR)	42,755	-	-	42,755	37,359
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	42,755	-	-	42,755	37,359
<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>	- 42,812	-	-	- 42,812	- 24,145

<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
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details N/A	-	-	-
<b>B3 Investment assets</b>	Details N/A	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	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>	Details N/A	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S Smith	Sirvan Smith	5/6/25	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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.