

ARK BYRON PRIMARY ASSOCIATION

England & Wales · Charity number 1179961

Details

Other names ABPA

Status Registered

Legal form Other

Registered 2018-09-18

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

Contact

Address Ark Byron Primary Academy
The Vale
London
W3 7JT

Phone 02031100787

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS 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 SCHOOL2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Our parent association works with parents and local businesses to arrange events in order to foster our community and to fundraise, for example fairs, sports day, quiz night and bake sales. We use these funds to subsidise enrichment activities for the children at our school and provide additional equipment.

Classification

- **How:** Provides Other Finance
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£30,700	£28,509	-	-
2024-08-31	£30,007	£46,547	-	-
2023-08-31	£35,337	£29,434	-	-
2022-08-31	£30,405	£21,550	-	-
2021-08-31	£11,140	£6,370	-	-
2020-08-31	£24,149	£23,097	-	-

Trustees

Name	Role	Appointed
Gabrielle Mary Le Rasle		2025-09-25
Marie Louise Paiser		2018-06-27
Nicholas Jon Allsop		2025-09-25

ARK BYRON PRIMARY ASSOCIATION

England & Wales - Charity number 1179961

Accounts

ARK BYRON PRIMARY ASSOCIATION

**Parents and Carers supporting
Ark Byron Primary Academy
Registration number 1179961**

COMPANY REGISTRATION NUMBER 1179961

FINANCIAL

STATEMENTS AND

ANNUAL REPORT

YEAR ENDED 31st August 2025

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered name Ark Byron Primary Association

Charity registration number - 1179961

Registered office - C/- Ark Byron Primary
Academy
The Vale, London W3 7TJ

THE TRUSTEES

Tim Cunningham
Marie Louise Paiser
Linda Sagoo

Accountant (Review)

Diane Beecham
County House
Conway Mews
London
W1T 6AA

BANKERS

HSBC
46 The Broadway
Ealing
London
W5 5JR

Contents of the Financial Statements
ARK BYRON PRIMARY ASSOCIATION
for the Year Ended 31 August 2025

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ANNUAL REPORT ARK BYRON PRIMARY ASSOCIATION YEAR ENDED 31 AUGUST 2025

The trustees present their report and the financial statements of the charity for the year ended 31st August 2025.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Marie Louise Paiser
Tim Cunningham
Linda Sagoo

ORGANISATIONAL DETAILS

Ark Byron Primary Association (ABPA) was set up as a charity on 18 September 2018.

PUBLIC BENEFIT STATEMENT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ABPA supports Ark Byron Primary Academy, working with parents and local businesses to arrange events to foster our community and to fundraise, for example fairs, quiz night and bake sales. We use these funds to subsidise enrichment activities for the children at our school and to provide additional equipment.

MEMBERSHIP AND ORGANISATIONAL STRUCTURE

Our membership consists of parents and carers involved with the Ark Byron Primary Academy. The Charity is managed by Trustees who form the Trustee Board. Trustees are elected annually by the members at the Annual General Meeting or are co-opted until the following AGM.

The ABPA Committee is made up of volunteers who are keen to give something extra back to the school community.

Each class has Class Reps (ideally 2 per class) - this role includes keeping parents/carers up to date about activities and getting everyone involved to make our fundraising and events as successful as possible.

The committee is made up of a Chair, Secretary and two Treasurers.

Currently these positions are held by:

Chair: Tim Cunningham

Secretary: Emelia Ward

Treasurers: Marie Paiser & Linda Sagoo

BACKGROUND

Ark Byron Primary Academy opened in September 2015 as part of the Ark Schools network. The school is neither selective nor fee paying and welcomes pupils from all backgrounds. As of September 2021, it now has full seven-year groups ranging from Reception to Year 6, and a total of nearly 420 pupils.

In 2018, the school moved into a purpose-built building on the edge of Acton Park and in the same year the charity Ark Byron Primary Association was formed to support the school through fundraising and enrichment projects.

A SNAPSHOT OF OUR YEAR

This year has again been about building the connections with the local community as well as maintaining the commitment and support needed to support the school in enriching the lives of the children. We focussed on spending more of our raised funds to reduce the amount in the bank account and to ensure funds raised are spent on children in the school.

This year we enjoyed successful Winter and Summer Fairs. We also facilitated another Charity Fundraiser in Albie's name by offering our platform to sell tickets to a karaoke night organised by the teachers. Funds raised (minus costs) were sent to Cancer Research along with funds raised in the previous year.

We continued our support of the School Library through a contribution towards the librarian and spend on books and equipment. We spent on multiple workshops and school trips as well coaches. We purchased Sensory Equipment, Playground Equipment and Digital Cameras for the school. We facilitated a refresh of Reception with new role play furniture.

We supported the school with a broader Sports Day offsite with equipment, refreshments and weather cover. There was further enrichment spend approved for the 24/25 period to the value of £5,498 that was invoiced in the 25/26 period. This shows our efforts to spend were successful.

STRATEGIC DEVELOPMENT

We want to expand our support of the library and provide more classroom books to support the library. We would like to expand our support into music, art and sport as well as the reading culture which has been so important to us to build over the last few years.

GOVERNANCE

Our trustees, chair and Treasurers communicate regularly and meet every half term. We hold an AGM at the start of the school year and again in January.

THANKS TO OUR SUPPORTERS AND FUNDERS

Thank you to all the children, parents and carers for supporting ABPA during the year. Thank you also to our regular donors and to our main event sponsor CityDeal.

GOVERNING DOCUMENT

The Society is governed by its Governing Document which established its objects and powers. In the event of the charity being wound up all assets would revert to the school.

PUBLIC BENEFIT STATEMENT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

FINANCIAL REVIEW

Full details of the charity's finances are given in the Statement of Financial Affairs.

TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £1000 are capitalised and valued at historic cost. Depreciation is charged on IT equipment which is written off on a straight-line basis over their estimated life of three years

RESERVES POLICY

The Trustees are committed to a fundraising strategy aimed at maintaining the unrestricted reserves to at least three months of core operating costs. We strive to ensure that funds raised are spent promptly by the school to ensure the children and families that raise the money, reap the benefit.

Signed on behalf of the trustees.



ABPA Trustee

(16.06.26)

Notes to the Financial Statements
for the Year End 31 August 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2025.

3. Charitable fundraising

Details of the main fundraising events during the year are as follows:

	Income	Expenditure	Net Fundraising
	£	£	£
Restricted Funds			
Teacher Karaoke (Charity Fundraiser)	<u>2,308</u>	<u>-3,554</u>	<u>-1,246</u>
Unrestricted Funds			
Summer Fair	5,131	-2,148	2,983
Winter Fair	3,348	-835	2,513
Xmas Raffle	1,029	-40	989
Readathon	1,552	-622	930
Quiz Night	1,938	-1,172	766
Sports Day	110	-100	10
Eid Event	293	-37	256
Y6 Leavers	2,993	-2765	228
Theatre Production Support	516	-480	36
Mother's Day	491	-115	376
Ark Byron Book	1,578	-1,114	464
Uniform Sales	1,938	-497	1441
World Book Day	1,520	-218	1,302
Other Fundraising	2,966	0	2,966
Arts Week	273	-140	133
Staff Collections	1,667	-1,645	22
	<u>27,343</u>	<u>-11,928</u>	<u>15,415</u>
Donations and legacies	<u>1,049</u>		
Total Income	<u>30,700</u>		
EXPENDITURE			
Cost of General Fundraising (as above)		-15,482	-15,482
General Committee Expenses		-1180	-1180
Enrichment Payments on behalf of School		-11,620	-11,620
Bank Charges		-75	-75
Insurance		-153	-153
Total		<u>-28,510</u>	<u>-28,510</u>
NET INCOME/(EXPENDITURE)		<u>2,190</u>	<u>2,190</u>
CASH FUNDS FROM LAST YEAR		15,827	15,827
CASH FUNDS THIS YEAR END		<u>18,017</u>	<u>18,017</u>

STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD			
CASH FUNDS			
Bank		18,017	18,017
Cash Held In Hand		150	150
TOTAL CASH FUNDS		<u>18.167</u>	<u>18.167</u>

ARK BYRON PRIMARY ASSOCIATION

England & Wales - Charity number 1179961

Accounts

ARK BYRON PRIMARY ASSOCIATION

**Parents and Carers supporting
Ark Byron Primary Academy
Registration number 1179961**

COMPANY REGISTRATION NUMBER 1179961

FINANCIAL

STATEMENTS AND

ANNUAL REPORT

YEAR ENDED 31st August 2024

**MEMBERS OF THE BOARD
AND PROFESSIONAL ADVISERS**

Registered name Ark Byron Primary Association

Charity registration number - 1179961

Registered office - C/- Ark Byron Primary
Academy
The Vale, London W3 7TJ

THE TRUSTEES Tim Cunningham
Marie Louise Paiser

Accountant (Review) Diane Beecham
County House
Conway Mews
London
W1T 6AA

BANKERS HSBC
46 The Broadway
Ealing
London
W5 5JR

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for the Year Ended 31 August 2024

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ANNUAL REPORT ARK BYRON PRIMARY ASSOCIATION YEAR ENDED 31 AUGUST 2024

The trustees present their report and the financial statements of the charity for the year ended 31st August 2024.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Marie Louise Paiser
Tia Muhumed

ORGANISATIONAL DETAILS

Ark Byron Primary Association (ABPA) was set up as a charity on 18 September 2018.

PUBLIC BENEFIT STATEMENT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ABPA supports Ark Byron Primary Academy, working with parents and local businesses to arrange events to foster our community and to fundraise, for example fairs, quiz night and bake sales. We use these funds to subsidise enrichment activities for the children at our school and to provide additional equipment.

MEMBERSHIP AND ORGANISATIONAL STRUCTURE

Our membership consists of parents and carers involved with the Ark Byron Primary Academy. The Charity is managed by Trustees who form the Trustee Board. Trustees are elected annually by the members at the Annual General Meeting or are co-opted until the following AGM.

The ABPA Committee is made up of volunteers who are keen to give something extra back to the school community.

Each class has Class Reps (ideally 2 per class) - this role includes keeping parents/carers up to date about activities and getting everyone involved to make our fundraising and events as successful as possible.

The committee is made up of a Chair, Secretary and two Treasurers.

Currently these positions are held by:
Chair: Tia Muhumed
Secretary: Alexandra Foster
Treasurers: Marie Paiser & Joanne Cham

BACKGROUND

Ark Byron Primary Academy opened in September 2015 as part of the Ark Schools network. The school is neither selective nor fee paying and welcomes pupils from all backgrounds. As of September 2021, it now has full seven-year groups ranging from Reception to Year 6, and a total of nearly 420 pupils.

In 2018, the school moved into a purpose-built building on the edge of Acton Park and in the same year the charity Ark Byron Primary Association was formed to support the school through fundraising and enrichment projects.

A SNAPSHOT OF OUR YEAR

This year has been about continuing to build the community, commitment and support needed to support the school in enriching the lives of the children. We wanted to focus on spending much more of our raised funds to reduce the amount in the account and ensure funds raised are spent on children in the school.

This year we repeated the success of our previous Winter and Summer Fairs. We also facilitated another Charity Fundraiser in Albie's name by offering our platform to sell tickets to a karaoke night organised by the teachers. Funds raised (minus costs) will be sent to a Cancer Research together with additional funds that are still being raised.

We continued the success of our Theatre Fund to ringfence the profit from ticket sales at school productions to purchase props and costumes for the shows. We spent on multiple workshops and school trips as well as new equipment for school clubs.

We successfully paid for new lighting in the MUGA

STRATEGIC DEVELOPMENT

We are planning to purchase new role play items for Reception and cover the cost of more interactive learning for the children. We want to continue our support of the library and enhance the areas of school dedicated to children with additional needs.

GOVERNANCE

Our trustees, chair and Treasurers communicate regularly and meet every other month and we hold an AGM at the start of the school year and again in January.

THANKS TO OUR SUPPORTERS AND FUNDERS

Thank you to all the children, parents and carers for supporting ABPA during the year. Thank you also to our regular donors and to our main event sponsor CityDeal.

GOVERNING DOCUMENT

The Society is governed by its Governing Document which established its objects and powers. In the event of the charity being wound up all assets would revert to the school.

PUBLIC BENEFIT STATEMENT

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FINANCIAL REVIEW

Full details of the charity's finances are given in the Statement of Financial Affairs.

TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £1000 are capitalised and valued at historic cost. Depreciation is charged on IT equipment which is written off on a straight-line basis over their estimated life of three years

RESERVES POLICY

The Trustees are committed to a fundraising strategy aimed at maintaining the unrestricted reserves to at least three months of core operating costs. We strive to ensure that funds raised are spent promptly by the school to ensure the children and families that raise the money, reap the benefit.

Signed on behalf of the trustees.

XXXXXXXXX Trustee

(date)

	Notes	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£
INCOME AND EXPENDITURE				
INCOME AND ENDOWMENTS FROM				
Donations, Gift Aid and legacies		1813		1813
Fundraising for School Related Causes			1,500	1,500
General Fundraising		26,694		26,694
Total		<u>28,507</u>	<u>1,500</u>	<u>30,007</u>
EXPENDITURE				
Cost of General Fundraising		13,022		13,022
Enrichment payments on behalf of School		28,506		28,506
Payments towards Librarian		4,000		4,000
General Committee Expenses		801		801
Bank Charges		78		78
Insurance		140		140
Total		<u>46,547</u>		<u>46,547</u>
NET INCOME/(EXPENDITURE)		<u>-16,540</u>	<u>0</u>	<u>-16,540</u>
CASH FUNDS FROM LAST YEAR		32,367		32,367
CASH FUNDS THIS YEAR END		<u>15,827</u>	<u>0</u>	<u>15,827</u>
STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD				
CASH FUNDS				
Bank		15,827		15,827
TOTAL CASH FUNDS		<u>15,827</u>		<u>15,827</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

Date:

And were signed on its behalf by:

Trustee

Trustee

Notes to the Financial Statements
for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024.

3. **Charitable fundraising**

Details of the main fundraising events during the year are as follows:

	Income	Expenditure	Net Fundraising
	£	£	£
Restricted Funds			
Teacher Karaoke (Charity Fundraiser)	<u>1,500</u>	<u>0</u>	<u>1500</u>
Unrestricted Funds			
Summer Fair	5,692	-1,943	3,749
Winter Fair	3,804	-824	2,980
Xmas Merchandise	2,105	-1663	442
Readathon	693	-332	361
Movie Night	316	-166	150
Ark 21	30	0	30
Eid Event	728	0	728
Theatre Production Support	703	-705	-2
ABPA Sitters	140	-73	67
Mother's Day	501	-359	142
Ark Byron Book	2,192	-1,779	413
Author Visits	1,081	-965	116
Uniform Sales	1,354	0	1354
World Book Day	1,615	-528	1087
Other Fundraising	2,717	0	2,717
Arts Week	506	-110	396
Staff Collections	<u>3,285</u>	<u>-3,575</u>	<u>-290</u>
	27,462	-13,022	14,440
Donations and legacies	1813		
Total Income	<u>30,775</u>		
EXPENDITURE			
Cost of General Fundraising (as above)		-13,022	-13,022
Payments towards Librarian		-4,000	-4,000
General Committee Expenses		-801	-801
Payments on behalf of School		-28,506	-28,506
Bank Charges		-78	-78
Insurance		-140	-140
Total		<u>-46,547</u>	<u>-46,547</u>
NET INCOME/(EXPENDITURE)		<u>-16,540</u>	<u>-16,540</u>

CASH FUNDS FROM LAST YEAR		32,367	32,367
CASH FUNDS THIS YEAR END		<u>15,827</u>	<u>15,827</u>
STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD			
CASH FUNDS			
Bank		15,827	15,827
TOTAL CASH FUNDS		<u>15,827</u>	<u>15,827</u>

ARK BYRON PRIMARY ASSOCIATION

England & Wales - Charity number 1179961

Accounts

ARK BYRON PRIMARY ASSOCIATION

**Parents and Carers supporting
Ark Byron Primary Academy
Registration number 1179961**

COMPANY REGISTRATION NUMBER 1179961

FINANCIAL

STATEMENTS AND

ANNUAL REPORT

YEAR ENDED 31st August 2023

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

Registered name Ark Byron Primary Association

Charity registration number - 1179961

Registered office - C/- Ark Byron Primary
Academy
The Vale, London W3 7TJ

THE TRUSTEES

Nina Zayat
Tia Muhumed
Marie Louise Paiser

Accountant (Review)

Diane Beecham
County House
Conway Mews
London
W1T 6AA

BANKERS

HSBC
46 The Broadway
Ealing
London
W5 5JR

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ANNUAL REPORT ARK BYRON PRIMARY ASSOCIATION YEAR ENDED 31 AUGUST 2023

The trustees present their report and the financial statements of the charity for the year ended 31st August 2023.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Nina Zayat
Marie Louise Paiser
Tia Muhumed
Alexandra Foster

ORGANISATIONAL DETAILS

Ark Byron Primary Association (ABPA) was set up as a charity on 18 September 2018.

PUBLIC BENEFIT STATEMENT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ABPA supports Ark Byron Primary Academy, working with parents and local businesses to arrange events to foster our community and to fundraise, for example fairs, quiz night and bake sales. We use these funds to subsidise enrichment activities for the children at our school and to provide additional equipment.

MEMBERSHIP AND ORGANISATIONAL STRUCTURE

Our membership consists of parents and carers involved with the Ark Byron Primary Academy.

The Charity is managed by Trustees who form the Trustee Board. Trustees are elected annually by the members at the Annual General Meeting or are co-opted until the following AGM.

The ABPA Committee is made up of volunteers who are keen to give something extra back to the school community.

Each class has Class Reps (ideally 2 per class) - this role includes keeping parents/carers up to date about activities and getting everyone involved to make our fundraising and events as successful as possible.

The committee is made up of a Chair, Secretary and two Treasurers.

Currently these positions are held by:

Chair: Tia Muhumed

Secretary: Alexandra Foster

Treasurers: Marie Paiser & Joanne Cham

BACKGROUND

Ark Byron Primary Academy opened in September 2015 as part of the Ark Schools network. The school is neither selective nor fee paying and welcomes pupils from all backgrounds. As of September 2021, it now has full seven-year groups ranging from Reception to Year 6, and a total of nearly 420 pupils.

In 2018, the school moved into a purpose-built building on the edge of Acton Park and in the same year the charity Ark Byron Primary Association was formed to support the school through fundraising and enrichment projects.

A SNAPSHOT OF OUR YEAR

This year has been about building back the community, commitment and support that was lost during the restrictive period of covid. We have maintained some remote events and have largely stuck with cashless payments but have enjoyed bringing the community together again in person.

This year we repeated the success of our previous Winter and Summer Fairs. We also facilitated another Charity Fundraiser in the Albie's name by offering our platform to sell tickets to a karaoke night organised by the teachers. Funds raised (minus costs) were sent to two charities chosen by Albie's family that have impacted them hugely while Albie was treated for terminal cancer.

We introduced a hugely successful new fitness based event inviting participants to donate £50 only refundable if they moved for an additional 30 minutes each day for a period of 21 days.

We also set up a new Theatre Fund to ringfence the profit from ticket sales at school productions to purchase props and costumes for the shows.

STRATEGIC DEVELOPMENT

In the coming year we are hoping to raise for some large ticket items for the school to include lighting for our MUGA. We are also hoping to purchase new role play items for Reception and cover the cost of more interactive learning for the children.

GOVERNANCE

Our trustees, chair, secretary, and Treasurers meet monthly, and we hold an AGM at the start of the school year and again in January.

THANKS TO OUR SUPPORTERS AND FUNDERS

Thank you to all the children, parents and carers for supporting ABPA during the year. Thank you also to our regular donors and to our main event sponsor CityDeal.

GOVERNING DOCUMENT

The Society is governed by its Governing Document which established its objects and powers. In the event of the charity being wound up all assets would revert to the school.

PUBLIC BENEFIT STATEMENT

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FINANCIAL REVIEW

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TANGIBLE FIXED ASSETS AND DEPRECIATION


All assets costing more than £1000 are capitalised and valued at historic cost. Depreciation is charged on IT equipment which is written off on a straight-line basis over their estimated life of three years

RESERVES POLICY

The Trustees are committed to a fundraising strategy aimed at maintaining the unrestricted reserves to at least three months of core operating costs. We strive to ensure that funds raised are spent promptly by the school to ensure the children and families that raise the money, reap the benefit.

Signed on behalf of the trustees.

M L PAISER



XXXXXXXXX Trustee

29.12.24
(date)

Notes	Unrestricted Funds £	Restricted Funds £	31.08.23 Total Funds £
INCOME AND EXPENDITURE			
INCOME AND ENDOWMENTS FROM			
Donations and legacies	50		50
Fundraising for School Related Causes		2,527	2,527
General Fundraising	32,646		32,646
Total	<u>32,696</u>	<u>2,527</u>	<u>35,223</u>
EXPENDITURE			
Payments to School Related Causes		2,527	2,527
Cost of General Fundraising	16,011		16,011
Payments on behalf of School	7,812		4,608
Payments towards Librarian	1,900		1,900
General Committee Expenses	850		850
Bank Charges	92		92
Insurance	128		128
Total	<u>26,793</u>	<u>2,527</u>	<u>29,320</u>
NET INCOME/(EXPENDITURE)	<u>5,903</u>	<u>0</u>	<u>5,903</u>
CASH FUNDS FROM LAST YEAR	26,464		26,464
CASH FUNDS THIS YEAR END	<u>32,367</u>	<u>0</u>	<u>32,367</u>
STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD			
CASH FUNDS			
Bank	32,367		32,367
TOTAL CASH FUNDS	<u>32,367</u>		<u>32,367</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

Date:29.09.24.....

And were signed on its behalf by:



 Trustee

 Trustee

Notes to the Financial Statements
for the Year End ed 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023.

3. Charitable fundraising

Details of the main fundraising events during the year are as follows:

	Income	Expenditure	Net Fundraising £
	£	£	
Restricted Funds			
Teacher Karaoke (Charity Fundraiser)	<u>2,527</u>	<u>(2,527)</u>	<u>0</u>
Unrestricted Funds			
Summer Fair	5,834	(2,534)	3,300
Summer Fair 21/22	232	0	232
Winter Fair	5,979	(2,415)	3,564
Winter Fair 21/22	2,939	0	2939
Readathon	1,651	(760)	891
Movie Night	1,088	(348)	740
Ark 21	965	(30)	935
Eid Event	930	0	930
Mother's Day	401	(279)	122
Quiz Night	1,548	(1,091)	457
World Book Day	1,483	(591)	892
Other Fundraisers	5,971	(4,477)	1,494
Staff Collections	<u>3,625</u>	<u>(3,486)</u>	<u>139</u>
	32,646	(16,011)	16,635
Donations and legacies	50		
Total Income	<u>35,223</u>		
EXPENDITURE			
To School related causes (as above)		(2,527)	(2,527)
Cost of General Fundraising (as above)		(16,011)	(16,011)
Payments towards Librarian		(1,900)	(1,900)
General Committee Expenses		(850)	(850)
Payments on behalf of School		(7,812)	(7,812)
Bank Charges		(92)	(92)
Insurance		(128)	(128)
Total		<u>(29,320)</u>	<u>(29,320)</u>
NET INCOME/(EXPENDITURE)		<u>5,903</u>	<u>5,903</u>
CASH FUNDS FROM LAST YEAR		26,464	26,464
CASH FUNDS THIS YEAR END		<u>32,367</u>	<u>32,367</u>
STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD			
CASH FUNDS			
Bank		32,367	32,367
TOTAL CASH FUNDS		<u>32,367</u>	<u>32,367</u>

ARK BYRON PRIMARY ASSOCIATION

England & Wales - Charity number 1179961

Accounts

ARK BYRON PRIMARY ASSOCIATION

**Parents and Carers
supporting
Ark Byron Primary
Academy**
Registration number 1179961

**COMPANY REGISTRATION NUMBER
1179961**

**FINANCIAL
STATEMENTS AND
ANNUAL REPORT
YEAR ENDED 31st August 2022**

**MEMBERS OF THE
BOARD
AND PROFESSIONAL ADVISERS**

Registered name Ark Byron Primary

Association

Charity registration number - 1179961

Registered office - C/- Ark Byron Primary
Academy
The Vale, London W3 7TJ

THE TRUSTEES

Alexander Forster
(From 24 Jan 2022)
Marie Louise Paiser
Resigned September
2022: Lucy Brewster

Accountant (Review)

Diane Beecham
County House
Conway Mews
London
W1T 6AA

BANKERS

HSBC
46 The
Broadway
Ealing
London
W5 5JR

Contents of the Financial Statements

ARK BYRON PRIMARY ASSOCIATION **for the Year Ended 31 August 2022**

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Statement of Financial Activities	7		
Notes to the Financial Statements	8	to	10

ANNUAL REPORT ARK BYRON PRIMARY ASSOCIATION YEAR ENDED 31 AUGUST 2022

The trustees present their report and the financial statements of the charity for the year ended 31st August 2022.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Alexander Forster
(From 24 Jan 2022)
Marie Louise Paiser)
Lucy Brewster

ORGANISATIONAL DETAILS

Ark Byron Primary Association (ABPA) was set up as a charity on 18 September 2018.

PUBLIC BENEFIT STATEMENT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

ABPA supports Ark Byron Primary Academy, working with parents and local businesses to arrange events to foster our community and to fundraise, for example fairs, quiz night and bake sales. We use these funds to subsidise enrichment activities for the children at our school and to provide additional equipment.

MEMBERSHIP AND ORGANISATIONAL STRUCTURE

Our membership consists of parents and carers involved with the Ark Byron Primary Academy.

The Charity is managed by Trustees who form the Trustee Board. Trustees are elected annually by the members at the Annual General Meeting or are co-opted until the following AGM.

The ABPA Committee is made up of volunteers who are keen to give something extra back to the school community.

Each class has Class Reps (ideally 2 per class) - this role includes keeping parents/carers up to date about activities and getting everyone involved to make our fundraising and events as successful as possible.

The committee is made up of a Chair, Secretary and two Treasurers.

Currently these positions are held by:

Chair: Nina Zayat

Secretary: Alex Foster

Treasurers: Marie Paiser & Joanne Cham

BACKGROUND

Ark Byron Primary Academy opened in September 2015 as part of the Ark Schools network. The school is neither selective nor fee paying and welcomes pupils from all backgrounds. As of September 2021, it now has full seven-year groups ranging from Reception to Year 6, and a total of nearly 420 pupils.

In 2018, the school moved into a purpose-built building on the edge of Acton Park and in the same year the charity Ark Byron Primary Association was formed to support the school through fundraising and enrichment projects.

A SNAPSHOT OF OUR YEAR

This year has been about reintroducing the school community to our events and ensuring events we run are aligned with the current expectations including remote events, outdoor events, events with less attendees and the option for cashless purchasing wherever possible.

This year a huge highlight was our Winter Fair which raised an incredible amount for the school and was our first attempt at a large-scale event since COVID. We also facilitated 'Albie's Fundraiser' by offering our platform to sell tickets to a karaoke night organised by the teachers. Funds raised (minus costs) were sent directly to Albie's family to aid them as he is treated for terminal cancer.

We also used our platform for the first time to collect funds to thank the teachers at Christmas and at the EOY. This allowed the entire community to be involved in the purchase of vouchers and gifts for the teachers without the pressure of buying an individual present. It also meant that funds raised were shared amongst all staff including those in the office and the kitchen!

STRATEGIC DEVELOPMENT

In the coming year we are hoping to raise for some large ticket items for the school to include shade for the playground and curtains for the Studio. We are also hoping to purchase items for the SEN room at school and continue work on the vegetable garden in the playground.

GOVERNANCE

Our trustees, chair, secretary, and Treasurers meet monthly, and we hold an AGM at the start of the school year and again in January.

THANKS TO OUR SUPPORTERS AND FUNDERS

Thank you to all the children, parents and carers for supporting ABPA during the year. Thank you also to our regular donors and to our corporate donor this year GSK.

GOVERNING DOCUMENT

The Society is governed by its Governing Document which established its objects and powers. In the event of the charity being wound up all assets would revert to the school.

PUBLIC BENEFIT STATEMENT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

FINANCIAL REVIEW

Full details of the charity's finances are given in the Statement of Financial Affairs.

TANGIBLE FIXED ASSETS AND DEPRECIATION

All assets costing more than £1000 are capitalised and valued at historic cost. Depreciation is charged on IT equipment which is written off on a straight-line basis over their estimated life of three years

RESERVES POLICY

The Trustees are committed to a fundraising strategy aimed at maintaining the unrestricted reserves to at least three months of core operating costs. We strive to ensure that funds raised are spent promptly by the school to ensure the children and families that raise the money, reap the benefit.

Signed on behalf of the trustees.

Marie

Marie Paiser - Trustee

27.07.2023

	Notes	Unrestrict ed Funds £	Restrict ed Funds £	31.08.22 Total Funds £
INCOME AND EXPENDITURE				
INCOME AND ENDOWMENTS FROM				
Donations and legacies		490		490
Fundraising for School Related Causes			3,460	3,460
General Fundraising		26,455		26,455
Total		<u>26,945</u>	<u>3,460</u>	<u>30,405</u>
EXPENDITURE				
Payments to School Related Causes			3,460	3,460
Cost of General Fundraising		13,280		13,280
Payments on behalf of School		4,608		4,608
Bank Charges		74		74
Insurance		128		128
Total		<u>18,090</u>	<u>3,460</u>	<u>21,550</u>
NET INCOME/(EXPENDITURE)		<u>8,855</u>	<u>0</u>	<u>8,855</u>
CASH FUNDS FROM LAST YEAR		17,609		17,609
CASH FUNDS THIS YEAR END		<u>26,464</u>	<u>0</u>	<u>26,464</u>
STATEMENT OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD				
CASH FUNDS				
Bank		26,464		26,464
TOTAL CASH FUNDS		<u>26,464</u>		<u>26,464</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

Date:27.07.2023.....

And were signed on its behalf by:


 Marie Paiser - Trustee

 Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received, and the amount can be measured reliably.

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Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

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The charity is exempt from corporation tax on its charitable activities.

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2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022.

3. Charitable fundraising

Details of the main fundraising events during the year are as follows:

	Income	Expenditure	Net Fundraising
	£	£	£
Restricted Funds			
Albies Fundraiser	<u>3,460</u>	<u>(3,460)</u>	<u>0</u>
Unrestricted Funds			
Ark in the Parkival	8,351	(3,098)	5,253
Christmas Festival	6,016	(3,834)	2,182
Readathon	2,734	(332)	2,402
Yr 5 Fundraising	426	0	426
Yr 6 Fundraising	1,151	(827)	324
Eid Event	1106	0	1,106
Mother's Day	940	(218)	722
Other Fundraisers	948	(142)	806
Staff Collections	<u>4,783</u>	<u>(4,829)</u>	<u>(46)</u>
	26,455	(13,280)	13,175
Donations and legacies	490		
Total Income	<u>30,405</u>		
EXPENDITURE			
To School related causes (as above)		(3,460)	(3,460)
Cost of General Fundraising (as above)		(13,280)	(13,280)
Payments on behalf of School		(4,608)	(4,608)
Bank Charges		(74)	(74)
Insurance		(128)	(128)
Total		<u>(18,090)</u>	<u>(21,550)</u>
NET INCOME/(EXPENDITURE)		<u>8,855</u>	<u>8,855</u>
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CASH FUNDS			
Bank		26,464	26,464
TOTAL CASH FUNDS		<u>26,464</u>	<u>26,464</u>