

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 Paisier
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

	Page
Cover page and Index	1 to 3
Report to the Trustees	4 to 6
Statement of Financial Activities	7
Notes to the Financial Statements	8 to 10

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)

for the Year Ended 31 August 2025

C/- Ark Byron Primary Academy, The Vale,

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>