



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st August 2024 To 31st July 2025

Charity name: Sheen Mount Primary School Fund

Charity registration number: 1183219

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) To advance the education of the pupils of Sheen Mount Primary School by providing or assisting in the provision of educational, recreational and sporting services equipment or facilities in augmentation of such services, equipment and facilities financed by the Local Education Authority, which support the school and advance the education of the pupils. 2) To further such other charitable purposes as are charitable within the law of England and Wales as the trustees may determine.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	£13,000 contribution towards the upgrade of the school's WIFI system. £2,779 to purchase school branded team sports kits for competitive matches. £23,006 to provide an upgraded gate entry and car park entry system.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have had regard to the Charity Commission's public benefit guidance. They confirm that: <ul style="list-style-type: none">• they are aware of the guidance;• they have taken it into account when making all decisions to which the guidance is relevant;• any decision to depart from the guidance will be documented with good reasons for doing so.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has raised £34,250 in donations during the school year.</p> <p>The improvement of the wifi means that all areas of the school benefits from reliable wifi service which is vitally important as the school increasingly relies on educational resources that are now available only online. This is for both planning of lessons and delivery in the classroom.</p> <p>The Sheen Mount branded kits enable all children representing the school in sports events to have appropriate kit. This investment reflects the importance that the school places on physical activity and sport.</p> <p>The entry gate/ car park system improves the security of the school site for all users and supports more efficient and safer administration of the after school provision benefitting children, parents and staff.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the year the closing balance of the bank account was £20,072. £34,250 was raised in donations during the school year. £38,785 was spent on donations to fund projects. After the funding of the projects, general expenses and banking/accounting fees totalling £868, the net cash movement was -£5453
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in order that funding is available when required. The requirements of the school and potential projects and expenditure will be considered at each Trustee meeting.
Amount of reserves held	Para 1.22	The trustees agreed to change the minimum level of reserves held to £1,000. This was agreed as the charity has minimal expenses/ commitments and will ensure that funds can be utilised more proactively rather than being held as cash reserves.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		Charitable Trust Deed dated 30 th April 2019
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>(1) There must be at least 3 trustees, Apart from the first trustees, every trustee must be appointed for a term of 3years by a resolution of the trustees, passed at a special meeting called under clause 15 of this deed.</p> <p>(2) In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.</p> <p>(3) The trustees must keep a record of the name and address and the dates of appointment, reappointment and retirement of each trustee.</p> <p>(4) The trustees must make available to each new trustee, on his or her first appointment:</p> <ul style="list-style-type: none"> a. a copy of this deed and any amendments made to it; b. a copy of the charity's latest report and statement of accounts. <p>No one shall be appointed as a trustee:</p> <ul style="list-style-type: none"> a. if he or she is under the age of 18 years; or b. if he or she would at once be disqualified from office under the provisions of clause 11 of this deed. <p>No one shall be entitled to act as a trustee whether on appointment or on any re-appointment as trustee until he or she has expressly acknowledged, in writing or by email to both the school (info@sheenmount.richmond.sch.uk) and the Chair(s) of the School's Board of Governors (governors@sheenmount.richmond.sch.uk), his or her acceptance of the office of trustee of the charity.</p>

Reference and Administrative details

Charity name	Sheen Mount Primary School Fund
Other name the charity uses	The School Fund
Registered charity number	1183219
Charity's principal address	Sheen Mount Primary School West Temple Sheen London SW14 7RT

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	Tom Holmes	Trustee		
2	Maria O'Brien	Trustee		
3	Maria Walters	Trustee		
4	Susan Boughton	Trustee		
5	Deborah Canner	Trustee		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	<i>none</i>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Tom Holmes

Maria O'Brien

Position (eg Secretary,
Chair, etc)

Headteacher of Sheen Mount
Primary School and Trustee

Deputy Headteacher of Sheen
Mount Primary School and Trustee

Date

2nd March 2026

Balance Sheet

Sheen Mount Primary School Fund As at 31 July 2025

31 JUL 2025

Current Assets

Cash at bank and in hand

SCHOOL FUND	20,072.46
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Total Cash at bank and in hand	20,072.46
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Total Current Assets	20,072.46
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Net Current Assets (Liabilities)	20,072.46
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Total Assets less Current Liabilities	20,072.46
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Net Assets	20,072.46
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Capital and Reserves

Current Year Earnings	(5,452.88)
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Retained Earnings	25,525.34
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Total Capital and Reserves	20,072.46
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Profit and Loss

Sheen Mount Primary School Fund
For the year ended 31 July 2025

	2025
Cost of Sales	
Cost of Goods Sold	23,006.00
Total Cost of Sales	23,006.00
Gross Profit	(23,006.00)
Administrative Costs	
Audit & Accountancy fees	867.74
General Expenses	15,829.00
Total Administrative Costs	16,696.74
Operating Profit	(39,702.74)
Other Income	
Donations	34,249.86
Total Other Income	34,249.86
Profit on Ordinary Activities Before Taxation	(5,452.88)
Profit after Taxation	(5,452.88)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Sheen Mount Primary School Fund

On accounts for the year
ended

31st July 2025

Charity no
(if any)

1183219

Set out on pages

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 / 07/ 2025**

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 conducted under section 145 of the 2011 Act and in conducting 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 was £34,250 due to some high one-off donations totalling £16,160.

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

Signed:

Date:

5th February 2026

Name:

Gail Ledger

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

Fellow of Chartered Association of Certified Accountants

Address:

29 Richmond Park Road

London

SW14 8 JU

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

None