

Friends of Twickenham Primary Academy

England & Wales · Charity number 1186147

Details

Other names FRIENDS OF GEMS TWICKENHAM PRIMARY ACADEMY

Status Registered

Legal form Other

Registered 2019-11-04

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

Contact

Address Twickenham Primary Academy
57 Colne Road
Twickenham
TW2 6QF

Phone 02030196196

Email pta@twickenhamprimaryacademy.org

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Money raised through fundraising for Twickenham Primary Academy from the PTA

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£51,436	£52,113	-	-
2024-08-31	£44,858	£38,408	-	-
2023-08-31	£39,214	£40,764	-	-
2022-08-31	£16,474	£12,281	-	-
2021-08-31	£9,078	£5,196	-	-

Trustees

Name	Role	Appointed
Mihaela Zlate	Chair	2026-05-14
Gemma Wright		2023-09-01
Hannah Warwick		2023-09-01
Jade Neal		2024-04-19
Rowan Peters		2026-05-14
Victoria Elizabeth Mouldsdales		2025-05-02

Friends of Twickenham Primary Academy

England & Wales - Charity number 1186147

Accounts

Friends of Twickenham Primary Academy

Trustees' Annual Report and Accounts

1 September 2024 to 31 August 2025

Charity registration number: 1186147

Reference and Administrative details

Charity name	Friends of Twickenham Primary Academy
Registered charity number	1186147
Charity's principal address	57 Colne Road Twickenham TW2 6QF

Trustees

Rebecca Lee-Wales (Chair, retired 16th April 2026)
Gemma Wright (Secretary)
Hannah Warwick (Treasurer)
Divya Kahlon (retired 31 August 2025)
Victoria Mouldsdale (appointed 2 May 2025)
Jade Neal

Objectives and Activities

The purpose of the Friends of Twickenham Primary Academy (FoTPA) as set out in its constitution is to advance the education of pupils in Twickenham Primary Academy (TPA), in particular by:

- Developing effective relationships between the staff, parents and others associated within the school; and
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

During the year 2024/25, the primary fundraising target for FoTPA was purchasing new playground equipment including a second play frame as well as installing professional sports markings in the atrium and hall. We reached this target and the students and teachers are enjoying the benefits of the improved outdoor space. Additional investment took place into events designed with both the enjoyment of the students as well as fundraising opportunities in mind.

Financial Review

FoTPA had a highly successful year with total grants to Twickenham Primary Academy and equipment purchased directly totalling £23,188 (2024: £12,808). FoTPA ended the year with reserves of £13,243 (2024: £13,920). These funds will be used in 2025/26 for further playground refurbishment. The reserves are also needed to make payments in advance to fund fundraising events.

There is no uncertainty about FoTPA's ability to continue as a going concern.

Structure, Governance and Management

Friends of Twickenham Primary Academy is an unincorporated association. Its governing document is its constitution adopted on 1 August 2019 and amended on 19 April 2024.

Trustees are parent volunteers and are selected based on their skill set.

Declarations

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

Signed on behalf of the Charity's Trustees

A handwritten signature in black ink, appearing to read 'Rebecca Lee-Wales', written in a cursive style.

Rebecca Lee-Wales
Chair

Date: 16th April 2026



Report to the trustees

Friends of Twickenham Primary Academy

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1186147

Set out on pages

5-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**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**

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.

Signed:

Date:

9TH APRIL 2026

Name:

FRANCESCA PREGNOLATO

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

ACCA

Address:

213 LINCOLN AVENUE
TWICKENHAM
TW2 6NL

Friends of Twickenham Primary Academy

Statement of financial activities

Year ended 31 August 2025

	Note	Unrestricted funds 2025 £	Restricted income funds 2025 £	Total funds 2025 £	Unrestricted funds 2024 £	Restricted income funds 2024 £	Total funds 2024 £
Income from:	3						
Donations		302	3,000	3,302	284	300	584
Charitable events and activities		46,900	-	46,900	43,304	-	43,304
Other trading activities		1,234	-	1,234	970	-	970
Total		48,436	3,000	51,436	44,558	300	44,858
Expenditure on:	4						
Raising funds		28,925	-	28,925	25,600	-	25,600
Charitable activities		20,188	3,000	23,188	12,508	300	12,808
Total		49,113	3,000	52,113	38,108	300	38,408
Net movement in funds		(677)	-	(677)	6,450	-	6,450
Reconciliation of funds:							
Total funds brought forward		13,920	-	13,920	7,470	-	7,470
Total funds carried forward		13,243	-	13,243	13,920	-	13,920

Friends of Twickenham Primary Academy

Balance Sheet

Year ended 31 August 2025

	Note	Total 2025 £	Total 2024 £
Current assets			
Cash at bank and in hand		14,079	15,925
<i>Total current assets</i>		14,079	15,925
Creditors: amounts falling due within one year	5	(836)	(2,005)
<i>Net current assets</i>		13,243	13,920
<i>Total net assets</i>		13,243	13,920
Funds of the Charity			
Unrestricted funds		13,243	13,920
<i>Total funds</i>		13,243	13,920

Friends of Twickenham Primary Academy

Year ended 31 August 2025

Notes to the accounts

Note 1: Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

1.2 Going concern

The charity has sufficient funds to continue in operation for at least one year from the date of signing and the accounts have therefore been prepared on a going concern basis.

Note 2: Accounting policies

2.1 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

2.2 Expenditure and Liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Deferred income

Deferred income has been included in the accounts for fundraising events booked (and paid for) in advance at the end of the financial year.

Friends of Twickenham Primary Academy

Year ended 31 August 2025

Notes to the accounts (continued)

Note 3: Analysis of income

	Unrestricted funds 2025 £	Restricted income funds 2025 £	Total funds 2025 £	Unrestricted funds 2024 £	Restricted income funds 2024 £	Total funds 2024 £
Donations:						
Donations	302	3,000	3,302	284	300	584

Charitable events and activities:

Christmas events	10,448	-	10,448	8,450	-	8,450
Theatre tickets	11,182	-	11,182	8,656	-	8,656
Disco	5,416	-	5,416	5,563	-	5,563
Camping trip	7,540	-	7,540	6,204	-	6,204
Tea towels	420	-	420	660	-	660
Cinema nights	2,873	-	2,873	2,196	-	2,196
Ice cream and bake sales	1,255	-	1,255	2,194	-	2,194
Quiz night	1,028	-	1,028	1,460	-	1,460
Second-hand uniform sales	1,149	-	1,149	1,820	-	1,820
Football event	-	-	-	789	-	789
Easter event	689	-	689	748	-	748
Craft packs	-	-	-	272	-	272
Year six leavers	4,578	-	4,578	3,945	-	3,945
Other	322	-	322	347	-	347
Total	46,900	-	46,900	43,304	-	43,304

Other trading activities:

Schools lottery	1,234	-	1,234	970	-	970
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TOTAL INCOME	48,436	3,000	51,436	44,558	300	44,858
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Restricted funds in 2025 are donations towards the playground refurbishment.

Restricted funds in 2024 are for sensory resources for the Special Educational Needs (SEN) room.

Friends of Twickenham Primary Academy

Year ended 31 August 2025

Notes to the accounts (continued)

Note 4: Analysis of expenditure

	2025			2024		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
	£	£	£	£	£	£
Expenditure on raising funds						
Theatre tickets	8,426	-	8,426	6,808	-	6,808
Camping trip	7,085	-	7,085	5,968	-	5,968
Christmas events	4,135	-	4,135	3,441	-	3,441
Year six leavers	4,427	-	4,427	3,910	-	3,910
Cinema nights	670	-	670	589	-	589
Tea towels	213	-	213	271	-	271
Quiz night	409	-	409	415	-	415
End of year disco	892	-	892	1,590	-	1,590
Football event	-	-	-	308	-	308
Craft packs	-	-	-	127	-	127
Ice cream and bake sales	129	-	129	97	-	97
General event supplies & equipment	760	-	760	385	-	385
Transaction fees	1,396	-	1,396	1,335	-	1,335
Insurance	153	-	153	140	-	140
Subscriptions	230	-	230	216	-	216
Total	28,925	-	28,925	25,600	-	25,600

Expenditure on charitable activities

Grants paid to school	19,261	3,000	22,261	12,094	300	12,394
Equipment purchased for school	927	-	927	414	-	414
Total	20,188	3,000	23,188	12,508	300	12,808

TOTAL EXPENDITURE	49,113	3,000	52,133	38,108	300	38,408
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Friends of Twickenham Primary Academy

Year ended 31 August 2025

Notes to the accounts (continued)

Note 4: Analysis of expenditure (continued)

Analysis of expenditure on charitable activities

Activity or programme	2025			2024		
	Activities undertaken directly	Grant funding of activities	Total	Activities undertaken directly	Grant funding of activities	Total
	£	£	£	£	£	£
Playground refurbishment & storage	-	19,170	19,170	-	--	-
Professional sports markings	-	3,091	3,091	-	-	-
Dining tables	-	-	-	-	11,844	11,844
Sensory resources	-	-	-	-	450	450
Book nook	-	-	-	73	-	73
Teddy bears for reception joiners	219	-	219	241	-	241
Bike storage	172	-	172	-	-	-
Other	536	-	536	100	100	200
Total	927	22,261	23,188	414	12,394	12,808

Note 5: Creditors and accruals

	Amounts falling due within one year	
	2025 £	2024 £
Deferred income	836	2,005
Total	836	2,005

Deferred income is theatre tickets and other events purchased in advance.

Friends of Twickenham Primary Academy

England & Wales - Charity number 1186147

Accounts

Friends of Twickenham Primary Academy

Trustees' Annual Report and Accounts

1 September 2023 to 31 August 2024

Charity registration number: 1186147

Reference and Administrative details

Charity name	Friends of Twickenham Primary Academy
Registered charity number	1186147
Charity's principal address	57 Colne Road Twickenham TW2 6QF

Trustees

Gemma Wright (Chair) appointed 1 September 2023

Hannah Warwick (Treasurer) appointed 1 September 2023

Divya Kahlon

Rebecca Lee-Wales

Victoria Mouldsdales appointed 2 May 2025

Jade Neal appointed 19 April 2024

Natasha Williams appointed 1 September 2023, retired 31 August 2024

Objectives and Activities

The purpose of the Friends of Twickenham Primary Academy (FoTPA) as set out in its constitution is to advance the education of pupils in Twickenham Primary Academy (TPA), in particular by:

- Developing effective relationships between the staff, parents and others associated within the school; and
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

During the year 2023/24, the primary fundraising target for FoTPA was purchasing new folding dining tables to allow the dining hall to be used outside of meal times. We reached this target and the students and teachers are enjoying the benefits of the new tables and the space they have opened up. Additional investment took place into events designed with both the enjoyment of the students as well as fundraising opportunities in mind.

Financial Review

FoTPA had a highly successful year with total grants to Twickenham Primary Academy and equipment purchased directly totalling £12,808 (2023: £23,281). FoTPA ended the year with reserves of £13,920 (2023: £7,470). These funds have accumulated since the charity was established and have reduced during 2024/25 as almost all of the surplus generated in 2023/24 has been granted to TPA to fund improvements to the playground. The reserves are also needed to make payments in advance to fund fundraising events.

There is no uncertainty about FoTPA's ability to continue as a going concern.

Structure, Governance and Management

Friends of Twickenham Primary Academy is an unincorporated association. Its governing document is its constitution adopted on 1 August 2019 and amended on 19 April 2024.

Trustees are parent volunteers and are selected based on their skill set.

Declarations

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

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to read 'G Wright', is written over a faint rectangular grid background.

Gemma Wright
Chair

Date: 2 May 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees Friends of Twickenham Primary Academy

On accounts for the year ended	31 August 2024	Charity no	1186147
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Set out on pages 5-10

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 August 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:

Francesca Pregolato

Date: 25 April 2025

Name: Francesca Pregolato

FCCA

Friends of Twickenham Primary Academy

Statement of financial activities

Year ended 31 August 2024

	Note	Unrestricted funds 2024 £	Restricted income funds 2024 £	Total funds 2024 £	Unrestricted funds 2023 £	Restricted income funds 2023 £	Total funds 2023 £
Income from:	3						
Donations		284	300	584	125	980	1,105
Charitable events and activities		43,304	-	43,304	36,840	-	36,840
Other trading activities		970	-	970	659	-	659
Other		-	-	-	610	-	610
Total		44,558	300	44,858	38,234	980	39,214
Expenditure on:	4						
Raising funds		25,600	-	25,600	17,653	-	17,653
Charitable activities		12,508	300	12,808	21,521	980	22,501
Other		-	-	-	610	-	610
Total		38,108	300	38,408	39,784	980	40,764
Net movement in funds		6,450	-	6,450	(1,550)	-	(1,550)
Reconciliation of funds:							
Total funds brought forward		7,470	-	7,470	9,020	-	9,020
Total funds carried forward		13,920	-	13,920	7,470	-	7,470

Friends of Twickenham Primary Academy

Balance Sheet

Year ended 31 August 2024

	Note	Total 2024 £	Total 2023 £
Current assets			
Cash at bank and in hand		15,925	9,858
<i>Total current assets</i>		15,925	9,858
Creditors: amounts falling due within one year	5	(2,005)	(2,388)
<i>Net current assets</i>		13,920	7,470
<i>Total net assets</i>		13,920	7,470
Funds of the Charity			
Unrestricted funds		13,920	7,470
<i>Total funds</i>		13,920	7,470

Friends of Twickenham Primary Academy

Year ended 31 August 2024

Notes to the accounts

Note 1: Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

1.2 Going concern

The charity has sufficient funds to continue in operation for at least one year from the date of signing and the accounts have therefore been prepared on a going concern basis.

Note 2: Accounting policies

2.1 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

2.2 Expenditure and Liabilities

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Deferred income Deferred income has been included in the accounts for fundraising events booked (and paid for) in advance at the end of the financial year.

Friends of Twickenham Primary Academy

Year ended 31 August 2024

Notes to the accounts (continued)

Note 3: Analysis of income

	Unrestricted funds 2024 £	Restricted income funds 2024 £	Total funds 2024 £	Unrestricted funds 2023 £	Restricted income funds 2023 £	Total funds 2023 £
Donations:						
Donations	284	300	584	125	-	125
Government grants	-	-	-	-	980	980
Total	284	300	584	125	980	1,105

Charitable events and activities:

Christmas events	8,450	-	8,450	8,702	-	8,702
Theatre tickets	8,656	-	8,656	6,869	-	6,869
End of year disco	5,563	-	5,563	4,649	-	4,649
Camping trip	6,204	-	6,204	3,691	-	3,691
Back to school party	-	-	-	2,811	-	2,811
Tea towels	660	-	660	2,165	-	2,165
Cinema nights	2,196	-	2,196			
Ice cream and bake sales	2,194	-	2,194	1,835	-	1,835
Quiz night	1,460	-	1,460	1,478	-	1,478
Race night	-	-	-	1,437	-	1,437
Second-hand uniform sales	1,820	-	1,820	1,117	-	1,117
Football event	789	-	789	694	-	694
Easter event	748	-	748	555	-	555
Craft packs	272	-	272	452	-	452
Year six leavers	3,945	-	3,945	-	-	-
Other	347	-	347	385	-	385
Total	43,304	-	43,304	36,840	-	36,840

Other trading activities:

Schools lottery	970	-	970	659		659
Other	-	-	-	610	-	610
TOTAL INCOME	44,558	300	44,858	38,234	980	39,214

Restricted funds in 2024 are for sensory resources for the Special Educational Needs (SEN) room.

Restricted funds in 2023 are a grant from the London Borough of Richmond upon Thames to develop a 'book nook' in the school playground.

Friends of Twickenham Primary Academy

Year ended 31 August 2024

Notes to the accounts (continued)

Note 4: Analysis of expenditure

	2024			2023		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
	£	£	£	£	£	£
Expenditure on raising funds						
Theatre tickets	6,808	-	6,808	4,702	-	4,702
Camping trip	5,968	-	5,968	3,559	-	3,559
Christmas events	3,441	-	3,441	2,601	-	2,601
Year six leavers	3,910	-	3,910	-	-	-
Cinema nights	589	-	589	589	-	589
Tea towels	271	-	271	1,386	-	1,386
Back to school party	-	-	-	833	-	833
Quiz night	415	-	415	635	-	635
End of year disco	1,590	-	1,590	277	-	277
Football event	308	-	308	221	-	221
Craft packs	127	-	127	182	-	182
Ice cream and bake sales	97	-	97	139	-	139
General event supplies & equipment	385	-	385	1,747	-	1,747
Transaction fees	1,335	-	1,335	1,053	-	1,053
Insurance	140	-	140	116	-	116
Subscriptions	216	-	216	202	-	202
Total	25,600	-	25,600	17,653	-	17,653

Expenditure on charitable activities

Grants paid to school	12,094	300	12,394	16,750	-	16,750
Equipment purchased for school	414	-	414	4,771	980	5,751
Total	12,508	300	12,808	21,521	980	22,501

Other	-	-	-	610	-	610
TOTAL EXPENDITURE	38,108	300	38,408	39,784	980	40,764

Friends of Twickenham Primary Academy

Year ended 31 August 2024

Notes to the accounts (continued)

Note 4: Analysis of expenditure (continued)

Analysis of expenditure on charitable activities

Activity or programme	2024			2023		
	Activities undertaken directly	Grant funding of activities	Total	Activities undertaken directly	Grant funding of activities	Total
	£	£	£	£	£	£
Dining tables		11,844	11,844			
Sensory resources	-	450	450			
iPads	-	-	-	-	15,000	15,000
Basketball hoops	-	-	-	825	-	825
Benches	-	-	-	2,610	-	2,610
Book nook	73	-	73	1,091	-	1,091
High visibility jackets	-	-	-	418	-	418
Teddy bears for reception joiners	241	-	241	234	-	234
Coronation gift to children	-	-	-	294	-	294
Leavers contribution	-	-	-	250	-	250
Other	100	100	200	29	1,750	1,779
Total	414	12,394	12,808	5,751	16,750	22,501

Note 5: Creditors and accruals

	Amounts falling due within one year	
	2024 £	2023 £
Deferred income	2,005	2,388
Total	2,005	2,388

Deferred income is theatre tickets purchased in advance.

Friends of Twickenham Primary Academy

England & Wales - Charity number 1186147

Accounts

Friends of Twickenham Primary Academy

Trustees' Annual Report and Accounts

1 September 2022 to 31 August 2023

Charity registration number: 1186147

Reference and Administrative details

Charity name	Friends of Twickenham Primary Academy
Registered charity number	1186147
Charity's principal address	57 Colne Road Twickenham TW2 6QF

Trustees

Gemma Wright (Chair) appointed 1 September 2023
Hannah Warwick (Treasurer) appointed 1 September 2023
Rebecca O'Flynn (Treasurer) retired 31 August 2023
Divya Kahlon
Rebecca Lee-Wales
Jade Neal appointed 19 April 2024
Erika Oddy retired 31 August 2023
Natasha Williams appointed 1 September 2023

Objectives and Activities

The purpose of the Friends of Twickenham Primary Academy (FoTPA) as set out in its constitution is to advance the education of pupils in Twickenham Primary Academy (TPA), in particular by:

- Developing effective relationships between the staff, parents and others associated within the school; and
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

During the year 2022/23, the primary fundraising target for FoTPA was a suite of iPads, chosen specifically by the School as a learning aid that could benefit all years in supporting and broadening their education. We reached this target and the students and teachers are enjoying the benefits of these teaching aids. Additional investment took place into events designed with both the enjoyment of the students as well as fundraising opportunities in mind.

Financial Review

FoTPA had a highly successful year with total grants to Twickenham Primary Academy and equipment purchased directly totalling £23,281 (2022: £6,389). FoTPA ended the year with reserves of £7,470 (2022: £9,020). These funds have accumulated since the charity was established and are expected to reduce during 2023/24 as further grants are paid to TPA. The reserves are also needed to make payments in advance to fund fundraising events.

There is no uncertainty about FoTPA's ability to continue as a going concern.

Structure, Governance and Management

Friends of Twickenham Primary Academy is an unincorporated association. Its governing document is its constitution adopted on 1 August 2019 and amended on 19 April 2024.

Trustees are parent volunteers and are selected based on their skill set.

Declarations

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

Signed on behalf of the charity's trustees

A handwritten signature in black ink, appearing to read 'G Wright', is written over a faint, light-colored rectangular stamp or watermark.

Gemma Wright
Chair

Date: 19 April 2024



Section A Independent Examiner's Report

Report to the trustees Friends of Twickenham Primary Academy

On accounts for the year ended	31 August 2023	Charity no	1186147

Set out on pages 5-10

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 August 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 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: 

Date: 19 April 2024

Name: Hannah Warwick FCA

Friends of Twickenham Primary Academy

Statement of financial activities

Year ended 31 August 2023

	Note	Unrestricted funds 2023 £	Restricted income funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
	3				
Donations		125	980	1,105	-
Charitable events and activities		36,840	-	36,840	15,556
Other trading activities		659		659	918
Other		610	-	610	-
Total		38,234	980	39,214	16,474
Expenditure on:					
	4				
Raising funds		17,653	-	17,653	7,540
Charitable activities		21,521	980	22,501	4,741
Other		610	-	610	-
Total		39,784	980	40,764	12,281
Net movement in funds		(1,550)	-	(1,550)	4,193
Reconciliation of funds:					
Total funds brought forward		9,020	-	9,020	4,827
Total funds carried forward		7,470	-	7,470	9,020

Friends of Twickenham Primary Academy

Balance Sheet

Year ended 31 August 2023

	Note	Unrestricted funds 2023 £	Restricted income funds 2023 £	Total 2023 £	Total 2022 £
Current assets					
Cash at bank and in hand		9,858	-	9,858	9,349
Total current assets		9,858	-	9,858	9,349
Creditors: amounts falling due within one year	5	(2,388)	-	(2,388)	(329)
Net current assets		7,470	-	7,470	9,020
Total net assets		7,470	-	7,470	9,020
Funds of the Charity					
Unrestricted funds		7,470	-	7,470	9,020
Total funds		7,470	-	7,470	9,020

Friends of Twickenham Primary Academy

Year ended 31 August 2023

Notes to the accounts

Note 1: Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

1.2 Going concern

The charity has sufficient funds to continue in operation for at least one year from the date of signing and the accounts have therefore been prepared on a going concern basis.

Note 2: Accounting policies

2.1 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met.

Friends of Twickenham Primary Academy

Year ended 31 August 2023

Notes to the accounts (continued)

2.2 Expenditure and Liabilities

Liability recognition Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Deferred income Deferred income has been included in the accounts for fundraising events booked (and paid for) in advance at the end of the financial year.

Note 3: Analysis of income

	Unrestricted funds 2023 £	Restricted income funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations:				
Donations	125	-	125	-
Government grants	-	980	980	-
Total	125	980	1,105	-

Charitable events and activities:

Christmas events	8,702	-	8,702	3,272
Theatre tickets	6,869	-	6,869	2,928
End of year disco	4,649	-	4,649	2,533
Camping trip	3,691	-	3,691	-
Back to school party	2,811	-	2,811	801
Tea towels	2,165	-	2,165	-
Ice cream and bake sales	1,835	-	1,835	2,060
Quiz night	1,478	-	1,478	-
Race night	1,437	-	1,437	1,367
Second-hand uniform sales	1,117	-	1,117	372
Football event	694	-	694	-
Easter event	555	-	555	378
Craft packs	452	-	452	582
Break the rules day	-	-	-	713
Other	385	-	385	651
Total	36,840	-	36,840	15,556

Other trading activities

Schools lottery	659	-	659	918
Other	610	-	610	-

TOTAL INCOME	38,234	980	39,214	16,474
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Restricted funds in 2023 are a grant from the London Borough of Richmond upon Thames to develop a 'book nook' in the school playground.

All income in the prior year was unrestricted.

Friends of Twickenham Primary Academy

Year ended 31 August 2023

Notes to the accounts (continued)

Note 4: Analysis of expenditure

	Unrestricted funds 2023	Restricted income funds 2023	Total funds 2023	Total funds 2022
	£	£	£	£
Expenditure on raising funds:				
Theatre tickets	4,702	-	4,702	2,500
Camping trip	3,559	-	3,559	-
Christmas events	2,601	-	2,601	1,276
Tea towels	1,386	-	1,386	-
Back to school party	833	-	833	383
Quiz night	635	-	635	-
End of year disco	277	-	277	-
Football event	221	-	221	-
Craft packs	182	-	182	-
Ice cream and bake sales	139	-	139	18
General event supplies & equipment	1,747	-	1,747	2,802
Transaction fees	1,053	-	1,053	294
Insurance	116	-	116	111
Subscriptions	202	-	202	156
Total expenditure on raising funds	17,653	-	17,653	7,540
Expenditure on charitable activities:				
Grants paid to school	16,750	-	16,750	3,614
Equipment purchased for school	4,771	980	5,751	1,127
Total expenditure on charitable activities	21,521	980	22,501	4,741
Other	610	-	610	-
TOTAL EXPENDITURE	39,784	980	40,764	12,281

Friends of Twickenham Primary Academy

Year ended 31 August 2023

Notes to the accounts (continued)

Note 4: Analysis of expenditure (continued)

Analysis of expenditure on charitable activities

Activity or programme	2023			2022		
	Activities undertaken directly	Grant funding of activities	Total	Activities undertaken directly	Grant funding of activities	Total
	£	£	£	£	£	£
iPads	-	15,000	15,000	-	-	-
Reading books	-	-	-	-	2,310	2,310
Playground equipment	-	-	-	-	1,304	1,304
Basketball hoops	825	-	825	-	-	-
Benches	2,610	-	2,610	-	-	-
Book nook	1,091	-	1,091	-	-	-
High visibility jackets	418	-	418	-	-	-
Teddy bears for reception joiners	234	-	234	234	-	234
Coronation gift to children	294	-	294	-	-	-
Jubilee gift to children	-	-	-	329	-	329
Leavers contribution	250	-	250	250	-	250
Other	29	1,750	1,779	314	-	314
Total	5,751	16,750	22,501	1,127	3,614	4,741

Note 5: Creditors and accruals

	Amounts falling due within one year	
	2023 £	2022 £
Accruals	-	329
Deferred income	2,388	-
Total	2,388	329

Deferred income is theatre tickets purchased in advance.