

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 light blue rectangular background.

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
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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 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

	2023			2022		
Activity or programme	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.