

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, light blue 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:

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: <ul style="list-style-type: none">• 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.
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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

	2024			2023		
Activity or programme	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

Deferred income

Total

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

Deferred income is theatre tickets purchased in advance.