

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 Mouldsdales (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 dark 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

	2025			2024		
Activity or programme	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.