



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2023

To 31<sup>st</sup> August 2024

Charity name: Rosh Pinah PSA

Charity registration number: 1202458

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the association (the objects) is to advance the education of pupils in the school in particular by:</p> <ul style="list-style-type: none"><li>• Developing effective relationships between the staff, parents and others associated with the school</li><li>• Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</li></ul>
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	<p>The main activities are:</p> <ul style="list-style-type: none"><li>• <b>Fundraising Events</b> – Organised for pupils and/or parents/carers of the school, these events not only raise essential funds but also foster stronger connections between parents, teachers, pupils, and the wider community.</li><li>• <b>Pre-Loved Uniform Sales</b> – These sales help raise funds while offering all parents/carers the opportunity to purchase school uniforms at affordable prices. Wearing the uniform helps promote a sense of community and belonging among pupils.</li><li>• <b>Support for Enrichment</b> – Funds raised are used to support educational enrichment activities at Rosh Pinah Primary School, particularly those related to Jewish holidays.</li><li>• <b>Support for Equipment</b> – Funds are also allocated to purchasing essential equipment for the school, such as IT resources and playground apparatus.</li></ul>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.
--	-----------	---

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The school provides a 'wish list' of items and resources they would like to receive. The PSA committee carefully considers this list when deciding how to allocate and spend funds raised, ensuring that contributions directly support the school's priorities and needs.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are deeply grateful for the many hours generously given by our trustees and other member volunteers. Their dedication in organising fundraising events, uniform sales, and enrichment activities has been invaluable. Without their time, energy, and expertise, Rosh Pinah PSA would not have been able to achieve so much for the school community.
Other		

## 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>Over the past year, the Rosh Pinah PSA has organised a variety of successful events that served both social and fundraising purposes. These activities helped strengthen relationships within the school community while raising valuable funds to support the school.</p> <p><b>Fundraising Events and Activities Included:</b></p> <ul style="list-style-type: none"> <li>• <b>Junior Disco</b> – A fun-filled evening for our junior pupils.</li> <li>• <b>Inter-School Quiz Night</b> – A lively event for parents, carers, and members of the wider Jewish community.</li> <li>• <b>Support for Year 6 Events</b> – Assistance with end-of-year celebrations.</li> <li>• <b>The yearly Funday</b> – Our flagship annual event enjoyed by all.</li> <li>• <b>Pre-Loved Uniform Sales</b> – Promoting sustainability while raising funds.</li> <li>• <b>Challah Bake for Chai Cancer Care</b> – Supporting a meaningful cause beyond our school.</li> </ul> <p><b>Use of Funds Raised</b> The funds raised through these activities were used to support a wide range of initiatives, including:</p> <ul style="list-style-type: none"> <li>• <b>School Equipment</b> <ul style="list-style-type: none"> <li>○ Purchase of new iPads for Key Stage 2 pupils.</li> <li>○ Contribution towards a new sound and lighting system for the school hall.</li> </ul> </li> <li>• <b>Support for Jewish Studies Enrichment</b> <ul style="list-style-type: none"> <li>○ Apples and honey for Rosh Hashanah.</li> <li>○ Biscuits for pupils to enjoy in the Succah.</li> <li>○ Doughnuts for all pupils and staff to celebrate Chanukah.</li> <li>○ Cutting fruit for Tu B'Shvat.</li> <li>○ Hamantaschen for all pupils and staff for Purim.</li> <li>○ Sponsorship and support in setting up the seder for all year groups.</li> <li>○ Help with running Yom Ha'atzmaut activities.</li> </ul> </li> </ul>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at the Bank at the end of the year was <b>£20,926.81</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are maintained to cover Rosh Pinah PSA's regular annual running costs, including governance expenses and to cover the costs of any items requested by the school.  In addition, sufficient funds are held to cover the upfront costs required to organise major events, such as our annual Funday.
Amount of reserves held	Para 1.22	At least <b>£5,000</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 26th January 2023
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Trustees are elected or re-elected annually at the Annual General Meeting.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Rosh Pinah Parent Staff Association (PSA) is open to all parents and carers of pupils currently attending the school, as well as all teaching and non-teaching staff currently employed or engaged at the school.</p> <p>Meetings are held as needed, particularly around the times of events. An Annual General Meeting (AGM) takes place once a year.</p> <p>The Trustees of the PSA include the Chair and a staff member.</p>
Relationship with any related parties	Para 1.51	Rosh Pinah PSA works closely with the school when arranging activities, most of which take place on school premises. The school provides a wish list of items which the PSA considers when choosing how to spend funds.
Other		All trustees give their time voluntarily and received no remuneration or other benefits.

### Reference and Administrative details

Charity name	Rosh Pinah PSA
Other name the charity uses	
Registered charity number	1202458

Charity's principal address	Glengall Road Edgware HA8 8TE

### **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	Meital Cohen Davis	Chair		
2	Rachel Harris			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
-----

## Other optional information

N/A
-----

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Me Davis</i>	
Full name(s)	Meital Cohen Davis	
Position (eg Secretary, Chair, etc)	Chair	
Date	05.06.2025	

# Rosh Pinah PSA

## Statement of Financial Activities

For the year ended 31 August 2024

	Note	2024
<b>INCOMING RESOURCES</b>		
Donation and legacies		£0.00
Other trading activities	2	£34,292.83
Other income		£0.00
<b>TOTAL INCOMING RESOURCES</b>		<b>£34,292.83</b>
<b>RESOURCES EXPENDED</b>		
Costs of generating funds	3	£9,085.40
Charitable activities	4	£12,950.00
Governance cost	5	£208.60
<b>TOTAL RESOURCES EXPENDED</b>		<b>£22,244.00</b>
<b>NET INCOMING FUNDS</b>		<b>£12,048.83</b>
Total funds brought forward		£8,877.98
<b>Total funds carried forward</b>		<b>£20,926.81</b>

## Rosh Pinah PSA

---

### Notes for Statement of Financial Activities

---

For the year ended 31 August 2024

---

#### 2. Income from other trading activities

Challah Bake	£892.00
Disco	£3,080.00
Funday	£19,994.18
Mufti Day	£817.00
Quiz	£2,214.00
security present	£452.00
Sponsorship and donations	£6,556.00
Uniform Sale	£287.65

---

**£34,292.83**

---

#### 3. Costs of generating funds

JS Activities	(£480.88)
Challah Bake	(£716.20)
Disco	(£1,077.69)
Funday	(£5,765.45)
Quiz	(£340.75)
security present	(£450.00)
Uniform Sale	(£12.50)
Year 6 show	(£228.50)
Year 6 assembly	(£13.43)

---

**(£9,085.40)**

---

#### 4. Charitable activities

Ipad for KS2	(£10,950.00)
Lights & Sounds	(£2,000.00)

---

**(£12,950.00)**

---

#### 5. Governace cost

Admin - 2 sumup machines	(£45.60)
Parentkind	(£163.00)

---

**(£208.60)**

---



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Rosh Pinah PSA

On accounts for the year  
ended

31st August 2024

Charity no  
(if any)

1202458

Set out on pages

1 - 13

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20/06/2025

Name:

JONATHAN HYMAN

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

ICAEW 1157218. Membership number.

Address:

18 THE GROVE, EDGWARE. HA8 9QB

Only complete if the examiner needs to highlight 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 disclose.

Blank area for disclosure details.