



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Sep	2023		31	August	2024

Section A Reference and administration details

Charity name Alfred Salter Parents, Teachers and Friends Association

Other names charity is known by Alfred Salter PTFA

Registered charity number (if any) 1205155

Charity's principal address Alfred Salter Primary School

Quebec Way, Rotherhithe

London

Postcode

SE16 7LP

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	Emma Harvey-Frayne	Co-Chairman		
2	Sarah Gerbi	Co-Chairman/Treasurer		
3	Eugenia Sestini	Co-Secretary	01/09/2023 – 22/02/2024	
4	Saderatu Cole	Co-Secretary	01/09/2023 – 22/02/2024	
5	Cahina Ramdane	Co-Treasurer (to 22/2)	01/09/2023 – 22/02/2024	
6	Alfredo Bianco	Co-Treasurer (to 22/2)		
7	Nicola Jagernauth			
8	Justino Proano		01/09/2023 – 22/02/2024	
9	Maud Barrett		01/09/2023 – 22/02/2024	
10	Adriana Bianco			
11	Stephanie Leigh-Rose	Secretary	22/02/2024 – 31/08/2024	
12	Corcoran Smith		22/02/2024 – 31/08/2024	
13	Bronwyn Lusby		22/02/2024 – 31/08/2024	
14	Catherine Sutcliffe		22/02/2024 – 31/08/2024	
15	Elif Polverini		22/02/2024 – 31/08/2024	
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Election at Annual General Meeting voted for by attendees of meeting. Meeting open to all parents, teachers and friends of Alfred Salter Primary School

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The PTFA objectives are to advance the education of the pupils in the school in particular by –

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Specific objectives in the 2024 period to 31 August included:

- raising funds for a new climbing frame for the main playground for all children to play on to include installation (including risk assessments etc) and safety surface. This is a continuation of efforts from 2022 and is expected to conclude in 2025. The fundraising goal is £20,000.
- Distributing funds to teachers to enable them to make some small additional equipment purchases for the classrooms..
- Applying for a grant for art related activities, and distributing funds to the art teacher relating to those same activities.
- Applying for a grant from Decathlon to resurface the 'cage' area of the school.
- Strengthening the relationships between parents and the school by providing communication links and suitable forums (e.g. class WhatsApp groups).

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

The PTFA organised and held a number of fundraising events throughout the year for all the children attending the school. The events were either held at the school or in the local community. The events were organised and run by the PTFA with the support of the school and teachers. These included:

- A summer fair and a winter fair
- A BBQ to fundraise on London Marathon weekend
- Two discos
- Coordinating entry and related fundraising efforts for students in the 'Run Kids Run' fun run
- 2nd hand uniform sales
- 2nd hand toy sales
- Ice cream sold after school during summer term

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Achievements and performance –

- Fundraising efforts during the year were successful, raising £5,331, net of expenses.
- The children participated in the 'Run Kids Run' event. The PTFA received a £5000 donation for participating and children fundraised an additional £1564 as part of this event.
- Class Whatsapp groups have high memberships (e.g. the 2023/24 academic year Year 1 Whatsapp group had 60-70 parent members, for a class of 60 children). These groups are used regularly by parents. Class reps also post information on these channels relating to PTFA events, and reminders such as for PE day or class trips.
- The PTFA successfully applied for and received a £4000 grant to fund some art projects.
- All events were tailored to be inclusive to as many students as possible, whilst remaining economic. For example the discos tickets were £4-£5, 2nd hand uniform sold for £1 per item, activities at the summer fair started at 50p, and the majority of children's activities at the winter fair were free. Almost all events were open for every pupil to attend/participate in.
- The first funds were deployed for the new playground play equipment of £9,000
- A grant was obtained from Decathlon to resurface the school 'cage' area, turning it into a multi sports arena that the school can lease out, outside of school ours
- The other funds distributed (which mainly relate to art education, small classroom budgets, and a sandpit) benefit children across the entire school.
- Continuing to raise the profile of the PTFA and increase the number of members volunteering and interacting with the PTFA.

Section E

Financial review

Brief statement of the charity's policy on reserves

The PTFA began 2023 with a cash balance of £7,019 and ended the year with a cash balance of £9,543. The increase in cash balance was expected and aligns to the objectives in the year to raise funds to support the continued purchase of a climbing frame for the playground in 2024.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Income in the year included:

- £5,331 (net, comprised of £7,904 income and £2,573 expenses) from fundraising events
- £5,040 from the Run Kids Run event (being a £5,000 donation from their main sponsor and £40 in donations from a runner. £1,564 was raised from children's fundraising efforts online and received from the donation website in January 2024, after the year end)
- £41,810 from Decathlon for the resurfacing of the 'cage' area
- £350 in corporate donations
- £4,000 grant from the William Brake Foundation to support art education.

Overheads:

£20 charity licence, £190 on SumUp machines and £153 Parentkind membership.

Fund distributions:

- £41,810 regarding the resurfacing and refurbishment of the 'cage' area of the school.
- £9,000 for the first instalment of the new play equipment
- £500 for art education (prior to and separate to the William Brake grant)
- £2,884 for art education (part of the funds from the William Brake grant)
- £750 to the individual teachers (£50 per classroom) for small purchases of equipment or similar at the beginning of the 2023/24 academic year

Reserves:

- £1,116 is set aside for art education (the remaining funds from the William Brake grant)

Debts:

- The PTFA has no debts and there are no known expenses outstanding at 31st August 2024.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Tom Mullard	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	09/07/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Alfred Salter Parent Teacher and Friends Association

No (if any)

CC16a

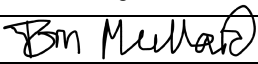
Receipts and payments accounts

For the period from	01-Sep-23	To	31-Aug-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Events	7,904	-	-	7,904	-
Funding and Donations	48,764	-	-	48,764	-
Art Funding	4,277	-	-	4,277	-
Interest	9	-	-	9	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	60,954	-	-	60,954	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,954	-	-	60,954	-
A3 Payments					
Events	2,573	-	-	2,573	-
Admin	363	-	-	363	-
Playground	9,500	-	-	9,500	-
Teacher/Office	801	-	-	801	-
Art Funding	3,384	-	-	3,384	-
Funding and Donations	41,810	-	-	41,810	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	58,430	-	-	58,430	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,430	-	-	58,430	-
Net of receipts/(payments)	2,524	-	-	2,524	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,019	-	-	7,019	-
Cash funds this year end	9,543	-	-	9,543	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	8,427	1,116	-
		-	-	-
		-	-	-
	Total cash funds	8,427	1,116	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Tom Mullard	09-Jul-25	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Alfred Salter Parents, Teachers and Friends Association

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1205155

Set out on pages

3-4

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:

10/07/2025

Name:

Edward Mole

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

FCCA

Address:

Mermaid Spinney

Boxworth, Cambridge

CB23 4LY

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.

N/a