

# BELLEVILLE PTA

England & Wales · Charity number 270097

## Details

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Other names	FRIENDS OF BELLEVILLE, FRIENDS OF BELLEVILLE SCHOOL ASSOCIATION, BELLEVILLE PARENTS AND TEACHERS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1975-10-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Belleville School Belleville Road London SW11 6PR
Phone	07766731536
Email	<a href="mailto:treasurer@bellevillepta.com">treasurer@bellevillepta.com</a>
Website	<a href="https://www.bellevillepta.org/">https://www.bellevillepta.org/</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT BELLEVILLE JUNIOR SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

**Activities:** As a PTA we organise a wide range of activities ranging from events that provide support to the school community, fun social events for children and large fund raising events.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People

## Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Wandsworth

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£113,349	£116,536	-	-
2023-08-31	£187,188	£158,464	-	-
2022-08-31	£66,173	£37,272	-	-
2021-08-31	£41,233	£16,813	-	-
2020-08-31	£85,585	£20,245	-	-

## Trustees

Name	Role	Appointed
Abby Minns		2023-06-23
Aileen Reilly		2025-09-17
Gregory Harris		2025-09-12
Kate Walsh		2023-06-23
Stephan Kofler		2025-09-12

**BELLEVILLE PTA**

England & Wales - Charity number 270097

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# Accounts

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# **TRUSTEE ANNUAL REPORT AND FINANCIAL STATEMENTS**

**FINANCIAL YEAR ENDED 31 AUGUST 2024**

Belleville Parents and Teachers Association  
REGISTERED CHARITY NUMBER 270097

# **Belleville Parents and Teachers Association**

## **Annual Report for the Financial Year ended 31 August 2024**

**Charity Name:** Belleville Parents and Teachers Association

**Registered Number:** 270097

**Principal address:** Belleville Primary School,  
Belleville Road, London, SW11 6PR

### **Trustees and Governance**

The following trustees served for the period of this report.

Laura Bassett	Co-Chair – Appointed June 2022
Abby Minns	Co-Chair – Appointed June 2023
Kate Walsh	Treasurer – Appointed June 2023
Alicia Murtoff	Secretary – Appointed June 2023
Annelies Gabriels	Communications – Appointed June 2023

#### *Additional members of the trustee committee*

Elizabeth Hanson  
Emily Edwards  
Adriana Szopian

### **Objectives**

To foster and extend relationships between parents, staff and those associated with the school.

To engage in activities which support the school and advance the education of the pupils attending it.

### **Governance**

The Belleville Parent Teachers Association (Belleville PTA) is governed by the Constitution dated 18 November 2005 and updated on 13 June 2019

## Reserves

The amount of cash reserves remaining at the end of any given financial year will be determined solely by the Trustees of the Belleville Parent Teachers Association (Belleville PTA).

Belleville PTA seeks to support Belleville School by providing both financial and practical assistance to projects identified by the Trustees and, in consultation with the Headmaster, recognised as valuable causes.

The PTA's approach is always mindful of the need to maintain a positive level of reserves to ensure long-term sustainability. All funds received by the PTA, after deducting necessary expenses, are either transferred to the school to enable activities or resources that directly benefit Belleville Primary staff and pupils, or retained as part of our commitment to funding larger, long-term projects that advance the school's mission and adhere to the objectives set out in our constitution.

The reserves as at 31 August 2024 were **£97,315** (at 31 August 2023: £100,885) as shown in the accounts.

A medium-term commitment was entered into between the Belleville Parent Teachers Association and the Q1 Trust for an interest free loan of £120,000 to be paid back over three years. The purpose of this loan is to allow the works to resurface the playground surfaces to be carried out ahead of the funds being raised by the Belleville PTA. As at 31 August 2024, the remaining balance of this loan is £70,000.

The level of reserves leaves sufficient available reserves to support Belleville School before the next year fundraising. The trustees are satisfied that the PTA has adequate financial resources to continue to operate for the foreseeable future and to continue to support Belleville school.

## Signature and Declaration

I declare that in my capacity of charity trustee:

1. The trustees have approved the report above; and
2. Have authorised me to sign it on their behalf.

Signature:




A handwritten signature in black ink, appearing to be 'Kate Walsh', with a long horizontal line extending to the right.

Full Name: Kate Walsh

Position: Treasurer

Date:

## Key Highlights for the Year ended 31 August 2024

-  Commitment and partial payment towards resurfacing the playground surfaces at both Belleville Webbs and Belleville Meteor sites
-  Introduction of the Festival of Friendship to celebrate our schools diverse cultural population
-  Continued support of the Wandsworth music programme and classroom resources

## Major Fundraisers

- **Winter Fair:** £21,286 raised
- **Summer Fair:** £15,555 raised
- **Parents Disco:** £7,933 raised
- **Festive Shopping Evening:** £6,328 raised
- **Class Calendars:** £5,220 raised
- **Quiz Night:** £3,734 raised

## Activities and Achievements

The year ended 31 August 2024 has been a successful year during which we raised total funds from PTA events, donations and sponsorships received of **£113,349**. After event expenses and transfers to the school, the total net loss from fundraising activities was **£3,187**. This is compared to a total profit of **£28,725** in the prior year.

The PTA has made donations to the school amounting to **£80,885** (at 31 August 2023: £122,330).

The PTA funds have primarily been utilised as follows:

- The first repayment of the loan relating to the playground resurfacing of £40,000 along with an additional £10,000
- Payment for the 2023-2024 Wandsworth music programme
- The Webb's and Meteor garden activities
- Year 6 leavers hoodies
- Donation to the school Honeypot fund
- Classroom resources as requested by individual teachers.

In addition to the major fundraisers listed above, every class has contributed to organising and supporting smaller fundraising initiatives. These initiatives are key to fostering the school community spirit and are part of fulfilling one of the Belleville PTA's core objectives. These additional initiatives raised net funds of £5,700

The Trustees would like to thank the Belleville PTA class reps and all the parents for their tireless support in running various events during the year.

The Trustees recognise that they must always have regard to the guidance on public benefit issued by the Charity Commission and, as such, are always looking for new and interesting ways to raise money to support the school community. They encourage all parents across the Webb's and Meteor school sites to support them in their aims.

### **Our partners and sponsors**

The Belleville PTA is fortunate to have the support of several corporate sponsors for our events. A special thanks goes to Noble Estates, Rampton Basely, Dexters and Mathnasium along with a number of local organisations for their generous support.

**Belleville Parents and Teachers Association**  
**Statement of Financial Performance for the ended 31 August 2024**

	2024	2023
<b>Incoming Funds</b>		
Other Revenue	0	2,659
Sales	90,249	167,080
Sponsorship	23,100	17,450
<b>Total Incoming Funds</b>	<b>113,349</b>	<b>187,189</b>
<b>Operating expenses and donations</b>		
Bank Fees	1,454	2,186
Charitable Donations	12,982	16,072
Club Expenses	855	1,050
Events - Drink	3,356	5,060
Events - equipment	9,094	13,403
Events - Food	1,867	6,206
Events - Suppliers	2,877	7,845
General Expenses	6,843	2,597
Printing & Stationery	0	19
School Programmes	22,772	59,566
School Resources	54,059	44,096
Subscriptions	379	366
<b>Total operating expenses and donations</b>	<b>116,536</b>	<b>158,464</b>
<b>Net Funds Raised</b>	<b>(3,187)</b>	<b>28,725</b>

	Class Calendars	Friendship Festival	Parents Disco	Quiz Night	Shopping Evening	Summer Fair	Winter Fair	Other Fundraising Activities & Donations	Total
<b>Incoming Funds</b>									
Sales	7,515	2,598	7,948	4,826	6,574	12,351	21,744	26,692	<b>90,249</b>
Sponsorship	2,000	1,800	3,600	1,000	-	4,800	5,000	4,900	<b>23,100</b>
<b>Total Incoming Funds</b>	<b>9,515</b>	<b>4,398</b>	<b>11,548</b>	<b>5,826</b>	<b>6,574</b>	<b>17,151</b>	<b>26,744</b>	<b>31,592</b>	<b>113,349</b>
<b>Operating Expenses and Donations</b>									
Bank Fees	206	26	140	81	73	196	188	543	<b>1,454</b>
Charitable Donations	-	-	-	-	-	-	-	12,982	<b>12,982</b>
Club Expenses	-	-	-	-	-	-	-	855	<b>855</b>
Events - Drink	-	-	736	1,779	-	205	206	429	<b>3,356</b>
Events - equipment	-	-	2,739	119	123	330	4,163	1,621	<b>9,094</b>
Events - Food	-	64	-	114	-	715	401	573	<b>1,867</b>
Events - Suppliers	1,500	480	-	-	-	150	500	247	<b>2,877</b>
General Expenses	2,589	-	-	-	50	-	-	4,203	<b>6,843</b>
School Programmes	-	-	-	-	-	-	-	22,772	<b>22,772</b>
School Resources	-	-	-	-	-	-	-	54,059	<b>54,059</b>
Subscriptions	-	-	-	-	-	-	-	379	<b>379</b>
<b>Total Operating Expenses and Donations</b>	<b>4,296</b>	<b>571</b>	<b>3,615</b>	<b>2,092</b>	<b>246</b>	<b>1,596</b>	<b>5,458</b>	<b>98,662</b>	<b>116,536</b>
<b>Operating Profit</b>	<b>5,220</b>	<b>3,827</b>	<b>7,933</b>	<b>3,734</b>	<b>6,328</b>	<b>15,555</b>	<b>21,286</b>	<b>(67,070)</b>	<b>(3,187)</b>

## **Belleville Parents and Teachers Association**

### **Notes to the Financial Statements**

#### **Note 1: Basis of preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note (s) to these accounts.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing 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 Charities Act 2011.

#### **1.2 Going concern**

The accounts have been prepared on a going concern basis.

#### **1.3 Change of accounting policy**

No changes to accounting Policies have occurred in the reporting period.

#### **1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period.

#### **1.5 Material accounting errors**

No material prior year errors have been identified in the reporting period.

#### **1.6 Cash Flow Statement**

The Trustees have taken advantage of the exemption in the Charities SORP (FRS 102) from including a cash flow statement in the financial statements as the charity is small.

#### **Note 2: Accounting policies**

##### **2.1 Income**

Recognition of income: Income is included in the Statement of Financial Performance when:

- the charity becomes entitled to the resources
- it is more likely than not that the trustees will receive the resources
- the monetary value can be measured with sufficient reliability.

Tax reclaims on donations and gifts

- Gift aid receivable is included in income where there is a valid declaration from the donor.
- Any gift aid amount recovered on a donation is considered to be part of that gift and is treated as the initial donation, unless the donor or terms of the appeal have specified otherwise.

#### Volunteer help

- The value of any voluntary help received is not included in the accounts but is described in the trustees annual report.

### **2.2 Expenses 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.

### **2.3 Assets**

Debtors: Debtors are measured on initial recognition at settlement amount after any trade discount or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to received.

### **Note 3: Details of certain items of expenditure**

In 2023/24 the Belleville PTA donated £80,885 to Belleville Primary School (last year £122,330). Further commitments of £70,000 were made to the Q1E trust in the form of a loan to advance the playground resurfacing project.

No fees were paid for the independent examination of the accounts, tax advisory or other accountancy or audit services for the year (last year nil)

## Independent Examiner's Report to the Trustees of Belleville Parents and Teachers Association

I report on the accounts for the Trust for the year ended 31<sup>st</sup> August 2024.

### Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

### It is my responsibility to:

1. Examine the accounts (under section 43(3)(a) of the 1993 Act)
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act)
3. To state whether particular matters have come to my attention.

### Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respects the requirements
  - . To keep accounting records in accordance with section 41 of the 1993 Act; and
  - a. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Andrew Hight

Professional Qualification: Icaew chartered accountant

Address: 9r muncaster road, SW116NU

Signed:   
[Andrew hight \(Aug 28, 2025 10:02:19 GMT+1\)](#)

Date: Aug 28, 2025

**BELLEVILLE PTA**

England & Wales - Charity number 270097

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# Accounts

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# **Trustee Annual Report**

## **Financial year 1 September 2022 to 31 August 2023**

### **Legal and Administrative Information**

Charity Name: Belleville Parents and Teachers Association (Belleville PTA)

Charity Commission Registered Number: 270097

Charity's principal address: Belleville Primary School,  
Belleville Road, London, SW11 6PR

Governing Document: Constitution dated 18 November 2005 and updated on 13 June 2019

### **Objectives of Charity**

To foster and extend relationships between parents, staff and those associated with the school.

To engage in activities which support the school and advance the education of the pupils attending it.

### **Trustees and Governance**

The following trustees served for the period of this report.

Nicola Davies – Co-Chair, (resigned June 2023)

Louis Succar – Co-Chair (resigned June 2023)

Jo Thompson – Secretary (resigned June 2023)

Saffron Webb – (resigned June 2023)

Pablo Orvananos – (resigned June 2023)

Stephanie Reitzel Gray – (resigned June 2023)

Laura Bassett – Co-Chair – Appointed June 2022

Abby Minns - Co-Chair – Appointed June 2023

Kate Walsh – Treasurer – Appointed June 2023

Alicia Murtoff – Secretary – Appointed June 2023

Annelies Gabriels – Communications – Appointed June 2023

### *Other members of the trustee committee:*

Taikwan Chin Wright ( June 2023), Elizabeth Hanson, Emily Edwards, Adriana Szopian

### **Activities and Achievements**

The year ended 31 August 2023 has been a successful year during which we raised a total profit of **£28,724** from PTA events, donations and sponsorships received compared to a profit of £66,173 in the prior year.

The PTA has made donations to the school amounting to **£122,330** (at 31 August 2022: £37,272).

The PTA funds have primarily been utilised as follows:

- The purchase of 285 ipads;

- Payment for the 2021-22 Wandsworth music program (September 22) and the 2022-23 summer music program (May 23),
- The Webb's and Meteor garden activities
- Year 6 leavers hoodies, mini bus deposits
- Donation to the school Honey-pot fund
- Classroom resources as requested by individual teachers.
- Payment of the deposit for 2 minibuses; The remainder will be paid in the 24-25 school year.

The Music program for Year 4 continued in the year and was funded by the PTA in July 2023. Donations to the school in the 2022-23 year contained payments for both the 2021-22 and 2022-23 school years.

The Trustees would also like to thank the Belleville PTA class reps and all the parents for their support in running various events during the year.

As of 31 August 2023 we carried forward a cash reserve amounting to **£100,885** (at 31 August 2022: £72,161)

The Trustees recognise that they must always have regard to the guidance on public benefit issued by the Charity Commission and, as such, are always looking for new and interesting ways to raise money to support the school community. They encourage all parents across the Webb's and Meteor school sites to support them in their aims.

### **Reserves Policy**

Belleville PTA seeks to support Belleville School by providing financial and other assistance to those projects agreed by the Trustees (and in consultation with the Headmaster) as good causes, whilst maintaining at all times a positive level of reserves. Thus, the amount of cash reserves remaining at the end of any given financial year will be determined solely by the Trustees.

The reserves as at 31 August 2023 were **£100,885.41** (at 31 August 2022: £72,161) as shown in the accounts.

The level of reserves leaves sufficient available reserves to support Belleville School before the next year fundraising. The trustees are satisfied that the PTA has adequate financial resources to continue to operate for the foreseeable future and to continue to support Belleville school.

We recognise and are very grateful for contributions from the school parents and local businesses and with their continued support for our activities aim to continue to rebuild our reserves so we can continue to support the school at a time when all public financing is stretched.

### **Signature and Declaration**

I declare that in my capacity of charity trustee:

1. The trustees have approved the report above; and
2. Have authorised me to sign it on their behalf.

A handwritten signature in black ink, appearing to be 'Kate Walsh', with a long horizontal line extending to the right.

Signature:

Full Name: Kate Walsh

Position: Treasurer

Date: 18 August 2024

## BELLEVILLE PTA (registered charity No 270097)

### Result for the financial year from 1 September 2021 until 31 August 2022 (amounts in £)

Belleville PTA  
For the year ended 31 August 2023  
Cash Basis

	2023
<b>Turnover</b>	
Other Revenue	2,659.33
Sales	167,079.52
Sponsorship	17,450.00
<b>Total Turnover</b>	<b>187,188.85</b>
<b>Gross Profit</b>	<b>187,188.85</b>
<b>Administrative Costs</b>	
Bank Fees	2,186.20
Charitable Donations	16,071.97
Club Expenses	1,050.06
Events - Drink	5,059.54
Events - equipment	13,402.68
Events - Food	6,206.17
Events - Suppliers	7,845.16
General Expenses	2,596.50
Printing & Stationery	18.99
School Programmes	59,565.50
School Resources	44,095.73
Subscriptions	365.79
<b>Total Administrative Costs</b>	<b>158,464.29</b>
<b>Operating Profit</b>	<b>28,724.56</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>28,724.56</b>
<b>Profit after Taxation</b>	<b>28,724.56</b>

**Profit and Loss**  
 Belleville PTA  
 For the year ended 31 August 2023  
 Cash Basis

Account	Auction of Promises	Bake Sales	Book Sales	Christmas Concerts	Christmas Wreaths	Class Calendars	Class Challenge	Class cookbook sales	Costume /Ski clothes sale	Donations	Fun Run	Gardening Club	Honey-pot	IQ Cards	Kids Disco	Leavers Disco	PTA Expenses	Quiz Night	School Resources	Shopping Evening	Summer Fair	Uniform sales	Winter Fair	Year 6 Fundraising	Total
<b>Turnover</b>																									
Other Revenue	-	-	-	-	-	-	-	-	-	2,659	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,659
Sales	79,330	1,979	3,701	928	3,256	6,969	3,920	60	260	7,224	2,600	450	2,570	3,106	3,813	-	-	4,367	3,925	18,193	924	18,858	4,800	646	167,080
Sponsorship	1,000	-	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	600	3,000	500	5,550	-	4,800	-	17,450
<b>Total Turnover</b>	<b>80,330</b>	<b>1,979</b>	<b>3,701</b>	<b>928</b>	<b>3,256</b>	<b>8,969</b>	<b>3,920</b>	<b>60</b>	<b>260</b>	<b>9,884</b>	<b>2,600</b>	<b>450</b>	<b>2,570</b>	<b>3,106</b>	<b>3,813</b>	<b>-</b>	<b>-</b>	<b>4,967</b>	<b>4,425</b>	<b>23,743</b>	<b>924</b>	<b>23,658</b>	<b>646</b>	<b>-</b>	<b>187,189</b>
<b>Gross Profit</b>	<b>80,330</b>	<b>1,979</b>	<b>3,701</b>	<b>928</b>	<b>3,256</b>	<b>8,969</b>	<b>3,920</b>	<b>60</b>	<b>260</b>	<b>9,884</b>	<b>2,600</b>	<b>450</b>	<b>2,570</b>	<b>3,106</b>	<b>3,813</b>	<b>-</b>	<b>-</b>	<b>4,967</b>	<b>3,000</b>	<b>4,425</b>	<b>23,743</b>	<b>924</b>	<b>23,658</b>	<b>646</b>	<b>187,189</b>
<b>Administrative Costs</b>																									
Bank Fees	1,101	27	249	-	-	-	-	1	4	29	92	-	57	-	140	-	-	74	-	13	273	14	113	-	2,186
Charitable Donations	-	-	-	928	-	-	-	-	-	1,286	-	-	8,665	-	-	-	-	-	-	-	-	498	-	-	2,043
Club Expenses	-	-	-	-	-	-	-	-	-	-	1,050	-	-	-	-	-	-	-	-	-	-	-	-	-	1,050
Events - Drink	3,410	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	449	-	-	818	-	383	-	5,060
Events - equipment	4,350	-	-	-	2,715	-	-	-	-	-	750	-	-	-	-	-	-	31	-	-	47	-	4,950	-	13,403
Events - Refreshments	720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91	-	-	589	-	500	-	7,845
Events - Suppliers	-	-	-	-	-	2,802	-	-	-	-	-	-	-	2,621	-	-	-	-	-	-	590	-	500	-	2,597
General Expenses	-	-	-	-	-	1,500	-	-	-	1,030	-	-	-	-	-	-	-	-	6	-	-	-	-	-	19
Printing & Stationery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	59,566
School Programmes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,996
School Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43,569
School Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	366
<b>Total Administrative Costs</b>	<b>12,869</b>	<b>27</b>	<b>2,902</b>	<b>928</b>	<b>2,715</b>	<b>4,302</b>	<b>-</b>	<b>1</b>	<b>4</b>	<b>2,344</b>	<b>842</b>	<b>1,050</b>	<b>8,722</b>	<b>2,621</b>	<b>140</b>	<b>1,667</b>	<b>1,771</b>	<b>631</b>	<b>103,140</b>	<b>13</b>	<b>2,637</b>	<b>612</b>	<b>6,625</b>	<b>2,043</b>	<b>158,464</b>
<b>Operating Profit</b>	<b>67,461</b>	<b>1,952</b>	<b>799</b>	<b>-</b>	<b>481</b>	<b>4,667</b>	<b>3,920</b>	<b>59</b>	<b>256</b>	<b>7,539</b>	<b>1,758</b>	<b>(600)</b>	<b>(6,152)</b>	<b>585</b>	<b>3,673</b>	<b>(1,667)</b>	<b>(1,771)</b>	<b>4,336</b>	<b>(100,140)</b>	<b>4,412</b>	<b>21,105</b>	<b>412</b>	<b>17,034</b>	<b>(1,397)</b>	<b>28,725</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>67,461</b>	<b>1,952</b>	<b>799</b>	<b>-</b>	<b>481</b>	<b>4,667</b>	<b>3,920</b>	<b>59</b>	<b>256</b>	<b>7,539</b>	<b>1,758</b>	<b>(600)</b>	<b>(6,152)</b>	<b>585</b>	<b>3,673</b>	<b>(1,667)</b>	<b>(1,771)</b>	<b>4,336</b>	<b>(100,140)</b>	<b>4,412</b>	<b>21,105</b>	<b>412</b>	<b>17,034</b>	<b>(1,397)</b>	<b>28,725</b>
<b>Profit after Taxation</b>	<b>67,461</b>	<b>1,952</b>	<b>799</b>	<b>-</b>	<b>481</b>	<b>4,667</b>	<b>3,920</b>	<b>59</b>	<b>256</b>	<b>7,539</b>	<b>1,758</b>	<b>(600)</b>	<b>(6,152)</b>	<b>585</b>	<b>3,673</b>	<b>(1,667)</b>	<b>(1,771)</b>	<b>4,336</b>	<b>(100,140)</b>	<b>4,412</b>	<b>21,105</b>	<b>412</b>	<b>17,034</b>	<b>(1,397)</b>	<b>28,725</b>



## **Independent Examiner's Report to the Trustees of Belleville Parents and Teachers Association**

I report on the accounts for the Trust for the year ended 31<sup>st</sup> August 2023.

### **Respective responsibilities of trustees and examiners**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

### **It is my responsibility to:**

1. Examine the accounts (under section 43(3)(a) of the 1993 Act)
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act)
3. To state whether particular matters have come to my attention.

### **Basis of the independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### **Independent examiners' statement**

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respects the requirements
  - a. To keep accounting records in accordance with section 41 of the 1993 Act; and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Andrew Hight

MR

Professional Qualification: FCA ICAEW

Address: 94 muncaster road, sw11 6nu

Signed: Andrew Hight  
Andrew Hight (Sep 13, 2024 08:45 GMT+1)

Date: 12/09/2024

**BELLEVILLE PTA**

England & Wales - Charity number 270097

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# Accounts

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# Trustee Annual Report

## Financial year 1 September 2021 to 31 August 2022

### Legal and Administrative Information

Charity Name: Belleville Parents and Teachers Association (Belleville PTA)

Charity Commission Registered Number: 270097

Charity's principal address: Belleville Primary School,  
Belleville Road, London, SW11 6PR

Governing Document: Constitution dated 18 November 2005 and updated on 13 June 2019

### Objectives of Charity

To foster and extend relationships between parents, staff and those associated with the school.

To engage in activities which support the school and advance the education of the pupils attending it.

### Trustees and Governance

The following trustees served for the period of this report.

Nicola Davies – Co-Chair, from September 2021

Louis Succar – Co-Chair from September 2021

Jo Thompson – Secretary from September 2021

Saffron Webb – Trustee from September 2021

Pablo Orvananos – Co-treasurer from October 2018

Stephanie Reitzel Gray – Co-treasurer from October 2018

*Other members of the trustee committee:*

Taikwan Chin Wright

### Activities and Achievements

The year ended 31 August 2022 has been a successful year during which we raised a total profit of **£66,173** from PTA events, donations and sponsorships received compared to a profit of £39,482 in the prior year.

The PTA has made donations to the school amounting to **£37,272** (at 31 August 2021: £119,021). The PTA funds have been mainly utilised to finance the playground, Webb's and Meteor garden activities, funded the Year 6 leavers hoodies and Jubilee celebration activities. The Music program for Year 4 continued in the year and was funded by the PTA in September 2022. This donation will appear in the annual accounts FY 22-23, as it was paid in the subsequent accounting period.

The Trustees would also like to thank the Belleville PTA class reps and all the parents for their support in running various events during the year.

As of 31 August 2022, we carried forward a cash reserve amounting to **£72,161** (at 31 August 2021: £43,647).

The Trustees recognise that they must always have regard to the guidance on public benefit issued by the Charity Commission and, as such, are always looking for new and interesting ways to raise money to support the school community. They encourage all parents across the Webb's and Meteor school sites to support them in their aims and look forward to working more closely with the PTA at the latest Belleville school, Belleville Wix.

### Reserves Policy

Belleville PTA seeks to support Belleville School by providing financial and other assistance to those projects agreed by the Trustees (and in consultation with the Headmaster) as good causes, whilst maintaining at all times a positive level of reserves. Thus, the amount of cash reserves remaining at the end of any given financial year will be determined solely by the Trustees.

The reserves as at 31 August 2022 were **£72,161** (at 31 August 2021: £43,647) as shown in the accounts.

The level of reserves leaves sufficient available reserves to support Belleville School before the next year fundraising. The trustees are satisfied that the PTA has adequate financial resources to continue to operate for the foreseeable future and to continue to support Belleville school.

We recognise and are very grateful for contributions from the school parents and local businesses and with their continued support for our activities aim to continue to rebuild our reserves so we can continue to support the school at a time when all public financing is stretched.

### Signature and Declaration

I declare that in my capacity of charity trustee:

1. The trustees have approved the report above; and
2. Have authorised me to sign it on their behalf.

Signature:



Full Name: Stephanie Reitzel Gray

Position: Co-treasurer

Date: 19 June 2023

**BELLEVILLE PTA (registered charity No 270097)****Result for the financial year from 1 September 2021 until 31 August 2022 (amounts in £)**

Activity	Income	Payments	Sponsorship	Total Profit
Book sale	1,706 -	1,389	-	317
Cake sale	825	-	-	825
Calendars	6,182 -	4,055	3,000	5,127
Christmas Cards	3,088 -	2,525	-	563
Christmas fair	16,865 -	5,843	4,000	15,022
Christmas raffle	2,813 -	22	-	2,791
Donations	2,785	-	1,176	3,961
Easter raffle	813 -	209	-	604
Fun Run	2,560 -	1,040	-	1,520
Grant/Sponsorships	-	-	6,500	6,500
Mural	2,515 -	714	-	1,801
Online shopping	2,517 -	51	207	2,673
Quiz Night	4,446 -	820	1,000	4,626
Shopping night	3,750	-	600	4,350
Summer fair	11,977 -	4,285	4,300	11,992
Summer Party	4,377 -	3,720	-	657
Swimathon	1,916	-	-	1,916
Uniform sale	498	-	-	498
Wreath Making	2,110 -	1,680	-	430
<b>Total fund raising events</b>	<b>71,743 -</b>	<b>26,353</b>	<b>20,783</b>	<b>66,173</b>
<i>LESS:</i>				
Donations			-	37,272
PTA expenses			-	387
<b>NET CASH MOVEMENTS FOR THE YEAR</b>				<b>28,514</b>
<b>OPENING CASH BALANCES AT 1ST SEPTEMBER 2021</b>				<b>43,647</b>
<b>CLOSING CASH BALANCES AT 31ST AUGUST 2022</b>				<b>72,161</b>
<b>NET CASH MOVEMENT DURING THE PERIOD</b>				<b>28,514</b>

The PTA has no assets or liabilities other than its cash bank account.

Donations on a cash basis	£
Playground	26,411
Webbs Garden	5,941
Leavers activities	2,106
Jubilee celebration	1,820
Meteor Garden	526
Presents to staff	468
<b>Total donations</b>	<b>37,272</b>

## Independent Examiner's Report to the Trustees of Belleville Parents and Teachers Association

I report on the accounts for the Trust for the year ended 31<sup>st</sup> August 2022.

### Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

### It is my responsibility to:

1. Examine the accounts (under section 43(3)(a) of the 1993 Act)
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act)
3. To state whether particular matters have come to my attention.

### Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respects the requirements
  - a. To keep accounting records in accordance with section 41 of the 1993 Act; and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: *OKSANA LEVI*

Professional Qualification: Chartered Accountant

Address: *Flat, 6 Lyndhurst Road, London, NW3 5PX*

Signed: *Oksana Levi*

Date: *21* June 2023

**BELLEVILLE PTA**

England & Wales - Charity number 270097

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# Accounts

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# **Trustee Annual Report**

## **Financial year 1 September 2020 to 31 August 2021**

### **Legal and Administrative Information**

Charity Name: Belleville Parents and Teachers Association (Belleville PTA)

Charity Commission Registered Number: 270097

Charity's principal address: Belleville Primary School,  
Belleville Road, London, SW11 6PR

Governing Document: Constitution dated 18 November 2005 and updated on 13 June 2019

### **Objectives of Charity**

To foster and extend relationships between parents, staff and those associated with the school.

To engage in activities which support the school and advance the education of the pupils attending it.

### **Trustees and Governance**

The following trustees served for the period of this report.

Caroline McNamara – Chair, from September 2019 (previously Secretary)

Sarah Scott – Secretary from September 2019

Pablo Orvananos – Co-treasurer from October 2018

Stephanie Reitzel Gray – Co-treasurer from October 2018

*Other members of the trustee committee:*

Celine De Cosnac

Taikwan Chin Wright

*Trustee changes in September 2021:*

After a number of years of invaluable contribution and support to the PTA and the school, Caroline McNamara stepped down as chair and trustee. We want to thank her for the immense contribution to the PTA over these years, in particular for her involvement in organising the playground refurbishment more recently.

Sarah Scott stepped down as secretary and trustee. We want to thank her for her great support and collaboration with the chair of the PTA.

Celine De Cosnac stepped down as trustee. We thank her for her significant contribution and proactive role as sponsorship responsible over a few years.

In September 2021, Nicola Davies, Louise Succar and Jo Thompson joined the PTA as new trustees.

### Activities and Achievements

The year ended 31 August 2021 has been a reasonably successful year during which we raised a total profit of **£39,482** from PTA events, donations and sponsorships received compared to a profit of £78,002 in the prior year. The number of events organised were limited due to COVID-19 pandemic.

Despite COVID-19 and related reduced activities during the year, the PTA has made donations to the school amounting to **£119,021** (at 31 August 2020: £31,720). The PTA funds have been mainly utilised to refurbish the playground, finance the music program for Year 4, purchase home learning equipment and funded the Year 6 leavers hoodies.

The Trustees would also like to thank the Belleville PTA class reps and all the parents for their support in running various events during the year.

As of 31 August 2021, we carried forward a cash reserve amounting to **£43,647** (at 31 August 2020: £123,683).

The Trustees recognise that they must always have regard to the guidance on public benefit issued by the Charity Commission and, as such, are always looking for new and interesting ways to raise money to support the school community. They encourage all parents across the Webb's and Meteor school sites to support them in their aims and look forward to working more closely with the PTA at the latest Belleville school, Belleville Wix.

### Reserves Policy

Belleville PTA seeks to support Belleville School by providing financial and other assistance to those projects agreed by the Trustees (and in consultation with the Headmaster) as good causes, whilst maintaining at all times a positive level of reserves. Thus, the amount of cash reserves remaining at the end of any given financial year will be determined solely by the Trustees.

The reserves as at 31 August 2021 were **£43,647** (at 31 August 2020: £123,683) as shown in the accounts.

The level of reserves leaves sufficient available reserves to support Belleville School before the next year fundraising. The trustees are satisfied that the PTA has adequate financial resources to continue to operate for the foreseeable future and to continue to support Belleville school.

We recognise and are very grateful for contributions from the school parents and local businesses and with their continued support for our activities aim to continue to rebuild our reserves so we can continue to support the school at a time when all public financing is stretched.

### Signature and Declaration

I declare that in my capacity of charity trustee:

1. The trustees have approved the report above; and
2. Have authorised me to sign it on their behalf.

Signature:



Full Name: Stephanie Reitzel Gray

Position: Co-treasurer

Date: 20 June 2022

**BELLEVILLE PTA (registered charity No 270097)**

**Result for the financial year from 1 September 2020 until 31 August 2021 (amounts in £)**

Activity	Income	Payments	Sponsorship	Total Profit
Donations	2,463	-		2,463
General sponsorships	-	-	10,120	10,120
Mural	4,194	-		4,194
Christmas raffle	4,167	521	400	4,046
Summer raffle	3,695	795	592	3,492
Easter raffle	3,541	108		3,433
Cook book	2,238	1,601	2,000	2,637
Class calendar	6,767	6,174	1,800	2,393
Crazy hair doughnation	1,895	124	150	1,921
Christmas trees	5,617	4,238		1,380
Online shopping	1,040	-		1,040
Advent calendar	2,571	1,648		923
Shopping night	584	-		584
Running challenge	433	-		433
Christmas cards	2,029	1,605		424
<b>Total fund raising events</b>	<b>41,233</b>	<b>16,813</b>	<b>15,062</b>	<b>39,482</b>
<i>LESS:</i>				
Donations			-	119,021
PTA expenses			-	497
<b>NET CASH MOVEMENTS FOR THE YEAR</b>				<b>- 80,036</b>
<b>OPENING CASH BALANCES AT 1ST SEPTEMBER 2020</b>				<b>123,683</b>
<b>CLOSING CASH BALANCES AT 31ST AUGUST 2021</b>				<b>43,647</b>
<b>NET CASH MOVEMENT DURING THE PERIOD</b>				<b>- 80,036</b>

The PTA has no assets or liabilities other than its cash bank account.

<b>Donations on a cash basis</b>	<b>£</b>
Playground	70,000
Music program	37,725
Homelearning	4,765
Pure play - immersive audio resource	3,716
Leavers activities and presents	2,040
Thermometers	400
Sports day ice creams	157
Others	218
<b>Total donations</b>	<b>119,021</b>

## Independent Examiner's Report to the Trustees of Belleville Parents and Teachers Association

I report on the accounts for the Trust for the year ended 31<sup>st</sup> August 2021.

### Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

### It is my responsibility to:

1. Examine the accounts (under section 43(3)(a) of the 1993 Act)
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act)
3. To state whether particular matters have come to my attention.

### Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respects the requirements
  - a. To keep accounting records in accordance with section 41 of the 1993 Act; and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name:



DOMINIC REDMOND

Professional Qualification: Chartered Accountant

Address:

100 HAWLEY DRIVE, WEST MALLING, KENT ME19 5FL

Signed:



<sup>20</sup>  
Date: June 2022

**BELLEVILLE PTA**

England & Wales - Charity number 270097

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# Accounts

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# Trustee Annual Report

## Financial year 1 September 2019 to 31 August 2020

### Legal and Administrative Information

Charity Name: Belleville Parents and Teachers Association (Belleville PTA)

Charity Commission Registered Number: 270097

Charity's principal address: Belleville Primary School,  
Belleville Road, London, SW11 6PR

Governing Document: Constitution dated 18 November 2005 and updated on 13 June 2019

### Objectives of Charity

To foster and extend relationships between parents, staff and those associated with the school.

To engage in activities which support the school and advance the education of the pupils attending it.

### Trustees and Governance

The following trustees served for the period of this report.

Paloma Belaunde – Chair, stepped down in September 2019

Caroline McNamara – Chair, from September 2019 (previously Secretary)

Sarah Scott – Secretary from September 2019

Pablo Orvananos – Co-treasurer from October 2018

Stephanie Reitzel Gray – Co-treasurer from October 2018

*Other members of the trustee committee:*

*Existing trustees:*

Celine De Cosnac

Taikwan Chin Wright

Trustees who stepped down during the period

Amelia Davidson (December 2019)

Benoit Laflamme (September 2019)

Julien Basch (September 2019)

Mikaela Bancroft (September 2019)

Katarina Green (September 2019)

Rosie Ogle (September 2019)

Raquel Oliviera (September 2019)

### Activities and Achievements

The year ended 31 August 2020 has been a successful year during which we raised a total profit of **£78,002** from PTA events, donations received and activities compared to a profit of £61,838 in the prior year.

The activities of the PTA were significantly affected by the COVID-19 pandemic. Most activities of the Spring and Summer 2020 could not be organised due to the lock down.

Despite this, the Autumn 2019 term was very successful starting with an auction of promises which enable to raise a fantastic £43,660. The usual Christmas fair, wreaths making events, Christmas tree sale and Christmas cards helped raise £12,345. Another successful event organised during the same term was the Shopping evening which helped raise £7,917.

In addition to fundraising activities, the PTA also organised welcome events for the new reception children and their parents and a PTA coffee morning / Annual General meeting in September.

Despite COVID-19 and related reduced activities during the year, the PTA has made donations to the school amounting to **£31,720** (at 31 August 2018: £68,515). The PTA funds have been utilised to purchase much needed learning materials, refurbishment for the reception patios, paid for a feasibility study for the assessment of increase capacity at the Webb's site asked by the school and funded the Year 6 leavers hoodies.

The Trustees would also like to thank the Belleville PTA class reps and all the parents for their support in running various events during mainly the first part of the year. A particular thank you to Amelia Davidson and the auction team who have worked so hard to organise a fantastic and very successful auction of promises that enable to raise £43,660 for the school.

As of 31 August 2020 we carried forward **£123,683** (at 31 August 2019 £77,306).

A significant proportion of the 2019/19 carried forward balance was provided to the school in accordance with our previous promises and the Trustees have continued to raise money in order to be able to support the school with future projects, the main one in the pipeline being the improvement and refreshment of the playground at Webb's road site, which should be done over the Summer 2021.

The Trustees recognise that they must always have regard to the guidance on public benefit issued by the Charity Commission and, as such, are always looking for new and interesting ways to raise money to support the school community. They encourage all parents across the Webb's and Meteor school sites to support them in their aims and look forward to working more closely with the PTA at the latest Belleville school, Belleville Wix.

### **Reserves Policy**

Belleville PTA seeks to support Belleville School by providing financial and other assistance to those projects agreed by the Trustees (and in consultation with the Headmaster) as good causes, whilst maintaining at all times a positive level of reserves. Thus, the amount of reserves remaining at the end of any given financial year will be determined solely by the Trustees.

The reserves as at 31 August 2020 were **£123,683** (at 31 August 2019: £77,306) as shown in the accounts.

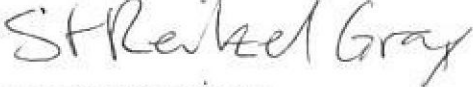
The level of reserves leaves significant available reserves to support Belleville School before the next year fundraising. The trustees are satisfied that the PTA has adequate financial resources to continue to operate for the foreseeable future and to continue to support Belleville school.

We recognise and are very grateful for contributions from the school parents and local businesses and with their continued support for our activities aim to continue to rebuild our reserves so we can continue to support the school at a time when all public financing is stretched.

**Signature and Declaration**

I declare that in my capacity of charity trustee:

1. The trustees have approved the report above; and
2. Have authorised me to sign it on their behalf.

Signature: 

Full Name: Stephanie Reitzel Gray

Position: Co-treasurer

Date: 30 June 2021

**BELLEVILLE PTA (registered charity No 270097)**

Result for the financial year from 1 September 2019 until 31 August 2020

Activity	Income	Payments	Sponsorship	Total Profit
Promises Auction	44,032 -	3,372	3,000	43,660
Christmas fair	11,964 -	3,720	1,500	9,744
Christmas wreaths	2,200 -	1,106	-	1,094
Christmas trees	3,994 -	3,000	-	994
Christmas cards	2,205 -	1,692	-	513
Shopping evening	3,117	-	4,800	7,917
Quiz night	4,684 -	582	-	4,102
Gift Aid	2,800	-	-	2,800
Calendars	5,739 -	6,192	3,000	2,547
Film nights	1,350 -	195	500	1,655
Disco K2	1,125 -	277	500	1,348
Theatre club	682	-	-	682
Online shopping	1,174 -	58	-	1,116
Donations	518	-	-	518
Summer Party (prior year)	- -	50	- -	50
<b>Total fund raising events</b>	<b>85,585 -</b>	<b>20,245</b>	<b>13,300</b>	<b>78,639</b>
<i>LESS:</i>				
Donations			-	31,720
PTA expenses			-	303
<b>NET CASH MOVEMENTS FOR THE YEAR</b>				<b>46,616</b>
<b>OPENING CASH BALANCES AT 1ST SEPTEMBER 2019</b>				<b>77,066</b>
<b>CLOSING CASH BALANCES AT 31ST AUGUST 2020</b>				<b>123,683</b>
<b>NET CASH MOVEMENT DURING THE PERIOD</b>				<b>46,616</b>

The PTA has no assets or liabilities other than its cash bank account.

Donations on a cash basis	£
Reception patios and learning materials	22,000
Laser survey	7,194
Year 6 hoodies	1,332
Various supplies	544
Run club	330
Summer Outdoor activities for underprivileged	320
<b>Total donations</b>	<b>31,720</b>

## Independent Examiner's Report to the Trustees of Belleville Parents and Teachers Association

I report on the accounts for the Trust for the year ended 31<sup>st</sup> August 2020.

### Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

### It is my responsibility to:

1. Examine the accounts (under section 43(3)(a) of the 1993 Act)
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act)
3. To state whether particular matters have come to my attention.

### Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

### Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respects the requirements
  - a. To keep accounting records in accordance with section 41 of the 1993 Act; and
  - b. To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Natasha Moolman



Professional Qualification: Chartered Accountant

Address: 152 Leathwaite road, London SW11 6RP

Signed:



Date: 30 June 2021