

LATCHMERE SCHOOLS PARENTS' ASSOCIATION

England & Wales · Charity number 272376

Details

Other names LSPA

Status Registered

Legal form Other

Registered 1977-01-27

Register [View on the Charity Commission register](#)

Contact

Address Latchmere School
Latchmere Road
Kingston Upon Thames
Surrey
KT2 5TT

Phone 07738054245

Email latchmereschoollspa@gmail.com

Website <https://www.pta-events.co.uk/lspa>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOLS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOLS, AND AS ANCILLARY THERETO AND IN FURTHERANCE OF THIS OBJECT THE ASSOCIATION MAY (A) FOSTER MORE EXTENDED RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOLS; AND (B) ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOLS AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING THEM.

Activities: To raise funds to provide for the advancement of education in Latchmere School by contributing to the educational facilities and extending relationships between staff and parents.

Classification

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

Geography

- **Area of benefit:** ROYAL BOROUGH OF KINGSTON UPON THAMES
- Kingston Upon Thames
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£95,558	£74,657	-	-
2024-08-31	£80,721	£100,260	-	-
2023-08-31	£53,936	£87,384	-	-
2022-12-31	£60,348	£29,061	-	-
2021-12-31	£36,771	£33,752	-	-

Trustees

Name	Role	Appointed
Amy Phillpot		2024-09-09
Catherine Freeman		2024-09-09
Catherine Lawford		2023-05-09
Felicity Kneen		2024-09-09
Louise Page		2024-09-09
Nina Holland		2022-03-30
Rebecca Claire Taylor		2025-09-19
Stephanie McMahon		2023-05-09
Tom Brock		2024-09-09

LATCHMERE SCHOOLS PARENTS' ASSOCIATION

England & Wales - Charity number 272376

Accounts

Trustees' Annual Report
Latchmere School's Parents' Association

From: 1 September 2024

To: 31 August 2025

SECTION A: REFERENCE AND ADMINISTRATION DETAILS

Charity Name	<i>Latchmere School's Parents' Association</i>
Other names the charity is known by	<i>LSPA</i>
Registered Charity Number	<i>272376</i>
Charity's principal address	<i>Latchmere School Latchmere Road Kingston upon Thames KT2 5TT</i>

Names of the charity trustees who manage the charity

No.	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1.	<i>Stephanie McMahon</i>	<i>Co Chair</i>		<i>N/A</i>
2.	<i>Catherine Lawford</i>	<i>Co Chair</i>		<i>N/A</i>
3.	<i>Nina Holland</i>	<i>Co Chair</i>		<i>N/A</i>
4.	<i>Louise Page</i>	<i>Secretary</i>	<i>9/9/24 – ongoing</i>	<i>N/A</i>
5.	<i>Amy Phillpot</i>	<i>Treasurer</i>	<i>9/9/24 – ongoing</i>	<i>N/A</i>
6.	<i>Felicity Kneen</i>	<i>Committee Member</i>	<i>9/9/24 – ongoing</i>	<i>N/A</i>
7.	<i>Tom Brock</i>	<i>Committee Member</i>	<i>9/9/24 – ongoing</i>	<i>N/A</i>
8.	<i>Catherine Freeman</i>	<i>Committee Member</i>	<i>9/9/24 – ongoing</i>	<i>N/A</i>
9.	<i>Amelia Ledsham-Hannigan</i>	<i>Committee Member</i>	<i>9/9/24 – June 2025</i>	<i>N/A</i>
10.	<i>Evie Hutchinson</i>	<i>Committee Member</i>	<i>9/9/24 – June 2025</i>	<i>N/A</i>
11.	<i>Houda Hanna</i>	<i>Committee Member</i>	<i>9/9/24 – January 2025</i>	<i>N/A</i>

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

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A		

SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document (e.g. trustees deed, constitution)	<i>LSPA Operational Manual LSPA constitution document to be updated and used as part of governance going forwards</i>
How the charity is constituted (e.g. trust, association, company)	<i>Association with appointed Trustees</i>
Trustee selection methods (e.g. appointed by, elected by)	<i>Election at AGM</i>

Additional governance issues (optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> - policies and procedures adopted for the induction and training of trustees; - The charity organisation's structure and any wider network with which the charity works; - relationship with any parties; - trustees' consideration of major risks and the system and procedures to manage them. <p><i>The LSPA is an appointed charity to supplement the learning of children at Latchmere Primary School. It is governed according to the LSPA Operational Manual. Risks are managed by</i></p>
--

completing comprehensive risk assessments for all events that the LSPA host.

SECTION C: OBJECTIVES AND ACTIVITIES

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

The principal activity of the charity is to provide for the advancement of education in Latchmere Schools by contributing to educational facilities and extending relationships between staff and parents. The charity was registered on the 27th January 1977.

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)

Fundraising events and community engagement.

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.

N/A

SECTION D: ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year.

Fundraising net total of c£70.5k and grants to the school of £60.5k to improve and enhance the experience at Latchmere of the school community.

SECTION E: FINANCIAL REVIEW

Brief statement of the charity's policy on reserves.

General fund reserves: £21,000

Restricted fund reserves: £0

All reserves are net fundraising balances held to finance upfront expenses for fundraising

events and to fund projects as and when requested by Latchmere School. Grants are paid to the school once the cost is incurred.

The LSPA agreed at the 2022 AGM that the reserves should be c. £10k at the end of each year.

Details of any funds materially in deficit.

N/A

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.

The charity's principal source of funds are a Summer and Christmas Fair.


The charity prepares financial accounts on a receipts and payments basis.

SECTION F: OTHER OPTIONAL INFORMATION

N/A

SECTION G: DECLARATION

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees.

Signature	
Full Name	<i>Louise Page</i>
Position	<i>Secretary, LSPA</i>
Date	<i>21.01.2026</i>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Latchmere School Parents Association

272376

Receipts and payments accounts

CC16a

For the period from	01/09/2024	To	31/08/2025
---------------------	------------	----	------------

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					
Fundraising Event Receipts	85,705	-	-	85,705	71,293
Other Receipts	9,853	-	-	9,853	9,428
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,558	-	-	95,558	80,721
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,558	-	-	95,558	80,721
A3 Payments					
Event Payments	25,254	-	-	25,254	14,142
Other Payments	310	-	-	310	1,115
Grants to School	49,093	-	-	49,093	85,003
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	74,657	-	-	74,657	100,260
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	74,657	-	-	74,657	100,260
Net of receipts/(payments)	20,901	-	-	20,901	- 19,539
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,095	-	-	11,095	30,633
Cash funds this year end	31,996	-	-	31,996	11,094

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	LSPA Main Account	31,996	-	-
		-	-	-
		-	-	-
	Total cash funds	31,996	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

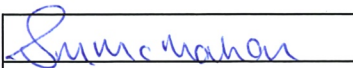
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Cash Float	70	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S. McMAHON	27/1/26



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Latchmere Schools Parents' Association		
On accounts for the year ended	31st August 2025	Charity no (if any)	272 376
	Set out on pages 1-2 <small>(remember to include the page numbers of additional sheets)</small>		

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.

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

Signed: **Date:**

Name:

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

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

--

LATCHMERE SCHOOLS PARENTS' ASSOCIATION

England & Wales - Charity number 272376

Accounts

Trustees' Annual Report
Latchmere School's Parents' Association

From: 1 September 2023

To: 31 August 2024

SECTION A: REFERENCE AND ADMINISTRATION DETAILS

Charity Name	<i>Latchmere School's Parents' Association</i>
Other names the charity is known by	<i>LSPA</i>
Registered Charity Number	<i>272376</i>
Charity's principal address	<i>Latchmere School Latchmere Road Kingston upon Thames KT2 5TT</i>

Names of the charity trustees who manage the charity

No.	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1.	<i>Olivia Evans</i>	<i>Co Chair</i>		<i>N/A</i>
2.	<i>Anna Jarman</i>	<i>Co Chair</i>		<i>N/A</i>
3.	<i>Caroline Braun</i>	<i>Secretary</i>		<i>N/A</i>
4.	<i>Catherine Butcher</i>	<i>Treasurer</i>		<i>N/A</i>
5.	<i>Katie Lawford</i>	<i>Vice Chair</i>		<i>N/A</i>
6.	<i>Rebecca Ruttley</i>	<i>Committee Member</i>		<i>N/A</i>
7.	<i>Nina Holland</i>	<i>Committee Member</i>		<i>N/A</i>
8.	<i>Anne Marie Summers</i>	<i>Committee Member</i>		<i>N/A</i>
9.	<i>Rachel Wood</i>	<i>Committee Member</i>		<i>N/A</i>
10.	<i>Steph McMahon</i>	<i>Committee Member</i>		<i>N/A</i>

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

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A		

SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document (e.g. trustees deed, constitution)	<i>LSPA Operational Manual LSPA constitution document to be updated and used as part of governance going forwards</i>
How the charity is constituted (e.g. trust, association, company)	<i>Association with appointed Trustees</i>
Trustee selection methods (e.g. appointed by, elected by)	<i>Election at AGM</i>

Additional governance issues (optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> - policies and procedures adopted for the induction and training of trustees; - The charity organisation's structure and any wider network with which the charity works; - relationship with any parties; - trustees' consideration of major risks and the system and procedures to manage them. <p><i>The LSPA is an appointed charity to supplement the learning of children at Latchmere Primary School. It is governed according to the LSPA Operational Manual. Risks are managed by</i></p>
--

completing comprehensive risk assessments for all events that the LSPA host.

SECTION C: OBJECTIVES AND ACTIVITIES

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

The principal activity of the charity is to provide for the advancement of education in Latchmere Schools by contributing to educational facilities and extending relationships between staff and parents. The charity was registered on the 27th January 1977.

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)

Fundraising events and community engagement.

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.

N/A

SECTION D: ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year.

Fundraising net total of c£65k and grants to the school of £85k to improve and enhance the experience at Latchmere of the school community.

SECTION E: FINANCIAL REVIEW

Brief statement of the charity's policy on reserves.

General fund reserves: £11,095

Restricted fund reserves: £0 (Pool account shut in June 2023)

All reserves are net fundraising balances held to finance upfront expenses for fundraising

events and to fund projects as and when requested by Latchmere School. Grants are paid to the school once the cost is incurred.

The LSPA agreed at the 2022 AGM that the reserves should be c. £10k at the end of each year.

Details of any funds materially in deficit.

N/A

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.

The charity's principal source of funds are a Summer and Christmas Fair.

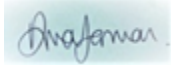
The charity prepares financial accounts on a receipts and payments basis.

SECTION F: OTHER OPTIONAL INFORMATION

N/A

SECTION G: DECLARATION

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees.

Signature	
Full Name	Anna Jarman
Position	Co-Chair, LSPA
Date	09.09.2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

LATCHMERE SCHOOLS PARENTS' ASSOCIATION

272376

Receipts and payments accounts

CC16a

For the period from	01/09/2023	To	31/08/2024
---------------------	------------	----	------------

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 £	8 months to 31/08/2023 to the nearest £
A1 Receipts					
Fundraising Event receipts	71,293	-	-	71,293	50,153
Other receipts	9,428	-	-	9,428	3,783
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	80,721	-	-	80,721	53,936
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	80,721	-	-	80,721	53,936
A3 Payments					
Event Payments	14,142	-	-	14,142	19,668
Other Payments	1,115	-	-	1,115	1,538
Grants to School	85,003	-	-	85,003	66,177
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	100,260	-	-	100,260	87,384
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	100,260	-	-	100,260	87,384
Net of receipts/(payments)	- 19,538	-	-	- 19,538	- 33,448
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,633	-	-	30,633	64,081
Cash funds this year end	11,095	-	-	11,095	30,633

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	LSPA Main Account	11,095	-	-
		-	-	-

	-	-	-
Total cash funds	11,095	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

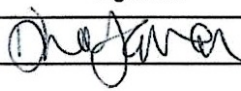
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
Cash float	70	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
n/a		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
n/a		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
n/a		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anna Jarman - Co Chair	09/09/2024



**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees	Latchmere Schools Parents' Association		
On accounts for the year ended	31st August 2024	Charity no (if any)	272 376
	Set out on pages 1-2		

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'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.

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

Signed:  **Date:** 1 / 10 / 2024

Name: SARAH JACK

Relevant professional qualification(s) or body (if any): SOUTH AFRICAN INSTITUTE OF CHARTERED ACCOUNTANTS (MEMBERSHIP NUMBER 08174762)

Address:

20 CANBURY AVENUE
KINGSTON UPON THAMES
KT2 6JP

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

LATCHMERE SCHOOLS PARENTS' ASSOCIATION

England & Wales - Charity number 272376

Accounts

Trustees' Annual Report
Latchmere School's Parents' Association

From: 1 January 2023

To: 31 August 2023

SECTION A: REFERENCE AND ADMINISTRATION DETAILS

Charity Name	<i>Latchmere School's Parents' Association</i>
Other names the charity is known by	<i>LSPA</i>
Registered Charity Number	<i>272376</i>
Charity's principal address	<i>Latchmere School Latchmere Road Kingston upon Thames KT2 5TT</i>

Names of the charity trustees who manage the charity

No.	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1.	<i>Olivia Evans</i>	<i>Co Chair</i>		<i>N/A</i>
2.	<i>Anna Jarman</i>	<i>Co Chair</i>		<i>N/A</i>
3.	<i>Caroline Braun</i>	<i>Secretary</i>		<i>N/A</i>
4.	<i>Catherine Butcher</i>	<i>Treasurer</i>	<i>Appointed Treasurer 09/05/2023 (previously committee member)</i>	
	<i>Nimet Pygram</i>	<i>Treasurer</i>	<i>Resigned 09/05/2023</i>	<i>N/A</i>
5.	<i>Katie Lawford</i>	<i>Vice Chair</i>	<i>Appointed Vice Chair 09/05/2023 (previously committee member)</i>	
6.	<i>Rebecca Ruttley</i>	<i>Vice Chair</i>	<i>Resigned as Vice Chair 09/05/2023(stays on as committee member)</i>	<i>N/A</i>
6.	<i>Gemma Pope</i>	<i>Committee</i>	<i>Resigned 09/05/2023</i>	<i>N/A</i>

No.	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
		<i>Member</i>		
7.	<i>Nina Holland</i>	<i>Committee Member</i>		<i>N/A</i>
8.	<i>Zoe Reynolds</i>	<i>Committee Member</i>	<i>Resigned 09/05/2023</i>	<i>N/A</i>
10.	<i>Marie Hodgson</i>	<i>Committee Member</i>	<i>Resigned 09/05/2023</i>	<i>N/A</i>
11.	<i>Anne Marie Summers</i>	<i>Committee Member</i>		<i>N/A</i>
12.	<i>Rachel Wood</i>	<i>Committee Member</i>		<i>N/A</i>
13	<i>Steph McMahon</i>	<i>Committee Member</i>	<i>Appointed 09/05/2023</i>	<i>N/A</i>

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

Name	Dates acted if not for whole year
<i>N/A</i>	

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
<i>N/A</i>		

SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document (e.g. trustees deed, constitution)	<i>LSPA Operational Manual, constitution document</i>
---	---

How the charity is constituted (e.g. trust, association, company)	<i>Association with appointed Trustees</i>
Trustee selection methods (e.g. appointed by, elected by)	<i>Election at AGM</i>

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 organisation's structure and any wider network with which the charity works;
- relationship with any parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The LSPA is an appointed charity to supplement the learning of children at Latchmere Primary School.

SECTION C: OBJECTIVES AND ACTIVITIES

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

The principal activity of the charity is to provide for the advancement of education in Latchmere Schools by contributing to educational facilities and extending relationships between staff and parents. The charity was registered on the 27th January 1977.

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)

Fundraising events and community engagement.

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.

N/A

SECTION D: ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year.

Fundraising net total of c£34k and grants to the school of £67k to improve and enhance the experience at Latchmere of the school community.

SECTION E: FINANCIAL REVIEW

Brief statement of the charity's policy on reserves.

General fund reserves: £30,633

Restricted fund reserves: £0

All reserves are net fundraising balances held to finance projects as and when requested by Latchmere School. Grants are paid to the school once the cost is incurred.

The LSPA agreed at the 2022 AGM that the reserves should be c. £10k at the end of each year. We have committed, but not paid, for the new KS2 Gate (£16,100) and History Wall (£3,590). After these two payments (which will be made imminently), the cash balance will be £10,943. This is inline with the agreed policy.

The restricted fund related to the swimming pool, the balance was granted to the school in the year and the bank account has been shut.

Details of any funds materially in deficit.

N/A

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.

The charity's principal source of funds are a Summer and Christmas Fair.

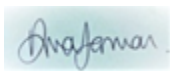
The charity accounts on a receipts and payments basis.

SECTION F: OTHER OPTIONAL INFORMATION

N/A

SECTION G: DECLARATION

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees.

Signature	
Full Name	Anna Jarman
Position	Co-Chair, LSPA
Date	21.01.2024

	LATCHMERE SCHOOLS PARENTS' ASSOCIATION	272 376		
	Receipts and payments accounts			CC16a
	For the period from	1 January 2023	To	31 August 2023

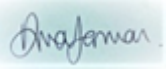
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Event Receipts	50,153		-	50,153	57,644
Other Receipts	3,745	38	-	3,783	2,704
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	53,898	38	-	53,936	60,348
A2 Asset and investment sales, (see table).					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,898	38	-	53,936	60,348
A3 Payments					
Event Payments	19,668	-	-	19,668	14,863
Other Payments	1,484	54	-	1,538	2,229
Grants to School	62,333	3,844	-	66,178	11,970
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	83,486	3,898	-	87,384	29,061
A4 Asset and investment purchases, (see table)					

n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,486	3,898	-	87,384	29,061
Net of receipts/(payments)	- 29,587	- 3,860	-	- 33,448	31,287
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,221	3,860	-	64,081	32,794
Cash funds this year end	30,633	-	-	30,633	64,081

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	LSPA Main Account	30,633	-	-
		-	-	-
		-	-	-
	Total cash funds	30,633	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Cash float	51	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	n/a		-	-

			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	n/a		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Anna Jarman	2101/2024	



**Report to the trustees/
members of** Latchmere Schools Parents' Association

**On accounts for the year
ended** 31 August 2023 **Charity no
(if any)** 272 376

Set out on pages 1-3
(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 **31/08/2023**.

**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:** 21/01/2024

Name: Anthony Perera

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

Address: A N Perera & Co
173 Barnfield Avenue
Kingston upon Thames
Surrey KT2 5RQ

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.

--

LATCHMERE SCHOOLS PARENTS' ASSOCIATION

England & Wales - Charity number 272376

Accounts

Trustees' Annual Report
Latchmere School's Parents' Association

From (start date) *1 January 2022*

To (end date) *31 December 2022*

SECTION A: REFERENCE AND ADMINISTRATION DETAILS

Charity Name	<i>Latchmere School's Parents' Association</i>
Other names the charity is known by	<i>LSPA</i>
Registered Charity Number	<i>272376</i>
Charity's principal address	<i>Latchmere School Latchmere Road Kingston upon Thames KT2 5TT</i>

Names of the charity trustees who manage the charity

No.	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1.	<i>Olivia Evans</i>	<i>Co Chair</i>	<i>Appointed 30/03/2022 (previously Vice Chair)</i>	<i>N/A</i>
2.	<i>Anna Jarman</i>	<i>Co Chair</i>	<i>Appointed 30/03/2022 (previously Vice Chair)</i>	<i>N/A</i>
3.	<i>Caroline Braun</i>	<i>Secretary</i>	<i>Appointed 30/03/2022</i>	<i>N/A</i>
4.	<i>Nimet Pygram</i>	<i>Treasurer</i>	<i>Whole Year</i>	<i>N/A</i>
5.	<i>Rebecca Ruttley</i>	<i>Vice Chair</i>	<i>Appointed 30/03/2022 (previously Committee Member)</i>	<i>N/A</i>
6.	<i>Gemma Pope</i>	<i>Committee Member</i>	<i>Whole Year</i>	<i>N/A</i>

No.	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
7.	<i>Nina Holland</i>	<i>Committee Member</i>	<i>Appointed 30/03/2022</i>	<i>N/A</i>
8.	<i>Zoe Reynolds</i>	<i>Committee Member</i>	<i>Appointed 30/03/2022</i>	<i>N/A</i>
9.	<i>Catherine Butcher</i>	<i>Committee Member</i>	<i>Appointed 30/03/2022</i>	<i>N/A</i>
10.	<i>Marie Hodgson</i>	<i>Committee Member</i>	<i>Appointed 30/03/2022</i>	<i>N/A</i>
11.	<i>Anne Marie Summers</i>	<i>Committee Member</i>	<i>Appointed 30/03/2022</i>	<i>N/A</i>
12.	<i>Rachel Wood</i>	<i>Committee Member</i>	<i>Appointed 30/03/2022</i>	<i>N/A</i>
13.	<i>Emma Hugill</i>	<i>Chair</i>	<i>Resigned 30/03/2022</i>	<i>N/A</i>
14.	<i>Tiffany Blackburn</i>	<i>Secretary</i>	<i>Resigned 30/03/2022</i>	<i>N/A</i>
15.	<i>Kelly Taylor</i>	<i>Committee Member</i>	<i>Resigned 30/03/2022</i>	<i>N/A</i>

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

Name	Dates acted if not for whole year
<i>N/A</i>	

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
<i>N/A</i>		

SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document (e.g. trustees deed, constitution)	<i>LSPA Operational Manual, constitution document</i>
---	---

How the charity is constituted (e.g. trust, association, company)	<i>Association with appointed Trustees</i>
Trustee selection methods (e.g. appointed by, elected by)	<i>Election at AGM</i>

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 organisation’s structure and any wider network with which the charity works;
- relationship with any parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

The LSPA an appointed charity to supplement the learning of children at Latchmere Primary School.

SECTION C: OBJECTIVES AND ACTIVITIES

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

The principal activity of the charity is to provide for the advancement of education in Latchmere Schools by contributing to educational facilities and extending relationships between staff and parents. The charity was registered on the 27th January 1977.

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)

Fundraising events and community engagement.

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.

N/A

SECTION D: ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year.

Fundraising net total of c£43k, grants made to improve school facilities.

SECTION E: FINANCIAL REVIEW

Brief statement of the charity's policy on reserves.

General fund reserves: £60,221

Restricted fund reserves: £3,860

All reserves are net fundraising balances held to finance projects as and when requested by Latchmere School. Grants are paid to the school once the cost is incurred.

30% of the general fund reserve has been spent in the first five months of 2023 with plans in place to run it down further.

The restricted fund relates to the swimming pool, and a proposal stands to grant the balance to the school for a specific project in 2023.

Details of any funds materially in deficit.

N/A

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.

The charity's principal source of funds are a Summer and Christmas Fair.

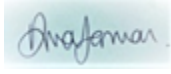
The charity has moved from accruals to receipts and payments accounting basis.

SECTION F: OTHER OPTIONAL INFORMATION

N/A

SECTION G: DECLARATION

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees.

Signature	
Full Name	Anna Jarman

Position	<i>Co-Chair, LSPA</i>
Date	<i>03.05.2023</i>



Receipts and payments accounts

For the period from 01 Jan 2022 To 31 Dec 2022

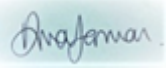
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Event Receipts	57,644		-	57,644	34,235
Other Receipts	2,660	44	-	2,704	2,536
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	60,304	44	-	60,348	36,771
A2 Asset and investment sales, (see table).					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,304	44	-	60,348	36,771
A3 Payments					
Event Payments	14,863	-	-	14,863	14,443
Other Payments	2,013	216	-	2,229	1,094
Grants to School	11,970		-	11,970	18,215
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,845	216	-	29,061	33,752
A4 Asset and investment purchases, (see table)					

n/a	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	28,845	216	-	29,061	33,752
Net of receipts/(payments)	31,459	- 172	-	31,287	3,019
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,762	4,032	-	32,794	29,775
Cash funds this year end	60,221	3,860	-	64,081	32,794

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	LSPA Main Account	60,221	-	-
	LSPA Pool Account	-	3,860	-
		-	-	-
	Total cash funds	60,221	3,860	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Cash float	51	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	n/a		-	-

			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	n/a		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Anna Jarman		14 June 2023



**Report to the trustees/
members of** Latchmere Schools Parents' Association

**On accounts for the year
ended** 31 December 2022 **Charity no
(if any)** 272 376

Set out on pages 1-3
(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 **31/12/2022**.

**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:** 15/06/2023

Name: Anthony Perera

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

Address: A N Perera & Co
173 Barnfield Avenue
Kingston upon Thames
Surrey KT2 5RQ

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.

--



**Report to the trustees/
members of** Latchmere Schools Parents' Association

**On accounts for the year
ended** 31 December 2022 **Charity no
(if any)** 272 376

Set out on pages 1-3
(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 **31/12/2022**.

**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:** 15/06/2023

Name: Anthony Perera

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

Address: A N Perera & Co
173 Barnfield Avenue
Kingston upon Thames

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.

LATCHMERE SCHOOLS PARENTS' ASSOCIATION

England & Wales - Charity number 272376

Accounts

Trustees' Annual Report
Latchmere School's Parents' Association

From (start date) *1 January 2021*

To (end date) *31 December 2021*

SECTION A: REFERENCE AND ADMINISTRATION DETAILS

Charity Name	<i>Latchmere Schools Parents' Association</i>
Other names the charity is known by	<i>LSPA</i>
Registered Charity Number	<i>272376</i>
Charity's principal address	<i>Latchmere School Latchmere Road Kingston upon Thames KT2 5TT</i>

Names of the charity trustees who manage the charity

No.	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1.	<i>Emma Hugill</i>	<i>Chair</i>	<i>Whole Year</i>	<i>N/A</i>
2.	<i>Olivia Evans</i>	<i>Vice Chair</i>	<i>Whole Year</i>	<i>N/A</i>
3.	<i>Tiffany Blackburn</i>	<i>Secretary</i>	<i>Whole Year</i>	<i>N/A</i>
4.	<i>Nimet Pygram</i>	<i>Treasurer</i>	<i>Whole Year</i>	<i>N/A</i>
5.	<i>Gemma Pope</i>	<i>Committee Member</i>	<i>Whole Year</i>	<i>N/A</i>
6.	<i>Kelly Taylor</i>	<i>Committee Member</i>	<i>Whole Year</i>	<i>N/A</i>
7.	<i>Rebecca Ruttley</i>	<i>Committee Member</i>	<i>Appointed 28/04/2021</i>	<i>N/A</i>
8.	<i>Anna Jarman</i>	<i>Vice Chair</i>	<i>Appointed 28/04/2021</i>	<i>N/A</i>
9.	<i>Louise Stafford</i>	<i>Vice Chair</i>	<i>Resigned 28/04/2021</i>	<i>N/A</i>
10.	<i>Sonia Cook</i>	<i>Vice Chair</i>	<i>Resigned 28/04/2021</i>	<i>N/A</i>

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

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
N/A		

SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document (e.g. trustees deed, constitution)	<i>LSPA Operational Manual, constitution document</i>
How the charity is constituted (e.g. trust, association, company)	<i>Association with appointed Trustees</i>
Trustee selection methods (e.g. appointed by, elected by)	<i>Election at AGM</i>

Additional governance issues (optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none">- policies and procedures adopted for the induction and training of trustees;- The charity organisation's structure and any wider network with which the charity works;- relationship with any parties;- trustees' consideration of major risks and the system and procedures to manage them.
--

The LSPA is an appointed charity to supplement the learning of children at Latchmere Primary School.

SECTION C: OBJECTIVES AND ACTIVITIES

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

The principal activity of the charity is to provide for the advancement of education in Latchmere Schools by contributing to educational facilities and extending relationships between staff and parents. The charity was registered on the 27th January 1977.

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)

Fundraising events and community engagement.

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.

N/A

SECTION D: ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year.

Fundraising net income before grants c£21k, grants of c£18k made to improve school facilities.

SECTION E: FINANCIAL REVIEW

Brief statement of the charity's policy on reserves.

General fund reserves: £28,762

Restricted fund reserves: £4,032

All reserves are net fundraising balances held to finance projects as and when requested by Latchmere School. Grants are paid to the school once the cost is incurred.

General fund reserves are material due to the disruption to school activities due to the pandemic.

The restricted fund relates to the school swimming pool which, £5,888 was granted to school in year.

Details of any funds materially in deficit.

N/A

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.

The charity's principal source of funds are school fairs.

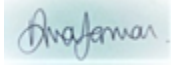
The charity has moved from accruals to receipts and payments accounting basis.

SECTION F: OTHER OPTIONAL INFORMATION

N/A

SECTION G: DECLARATION

The trustees declare that they have approved the trustees' report above
Signed on behalf of the charity's trustees.

Signature	
Full Name	<i>Anna Jarman</i>
Position	<i>Co-Chair, LSPA</i>
Date	<i>23 May 2023</i>



Receipts and payments accounts

For the period from 01 Jan 2021 To 31 Dec 2021

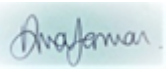
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Event Receipts	34,235	-	-	34,235	22,457
Other Receipts	2,034	502	-	2,537	9,690
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	36,269	502	-	36,771	32,148
A2 Asset and investment sales, (see table).					
n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,269	502	-	36,771	32,148
A3 Payments					
Event Payments	14,443	-	-	14,443	8,106
Other Payments	878	216	-	1,094	1,606
Grants to School	12,327	5,888	-	18,215	37,911
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,648	6,104	-	33,752	47,623
A4 Asset and investment purchases, (see table)					

n/a	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,648	6,104	-	33,752	47,623
Net of receipts/(payments)	8,621	- 5,602	-	3,019	- 15,475
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,141	9,634	-	29,775	45,250
Cash funds this year end	28,762	4,032	-	32,794	29,775

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	LSPA Main Account	28,762	-	-
	LSPA Pool Account	-	4,032	-
		-	-	-
	Total cash funds	28,762	4,032	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Cash Float	51	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	n/a		-	-

			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	n/a		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	n/a		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Anna Jarman		8 June 2023



**Report to the trustees/
members of** Latchmere Schools Parents' Association

**On accounts for the year
ended** 31 December 2021 **Charity no
(if any)** 272 376

Set out on pages 1-3
(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 **31/12/2021**.

**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: 08/06/2023

Name: Anthony Perera

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

Address: A N Perera & Co
173 Barnfield Avenue
Kingston upon Thames
Surrey KT2 5RQ

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.



**Report to the trustees/
members of** Latchmere Schools Parents' Association

**On accounts for the year
ended** 31 December 2021 **Charity no
(if any)** 272 376

Set out on pages 1-3
(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 **31/12/2021**.

**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:** 08/06/2023

Name: Anthony Perera

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

Address: A N Perera & Co
173 Barnfield Avenue
Kingston upon Thames

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.