

THE PARENT TEACHER ASSOCIATION OF EAST SHEEN PRIMARY SCHOOL

England & Wales · Charity number 273295

Details

Other names	E S P S P T A
Status	Registered
Legal form	Other
Registered	1973-11-06
Register	View on the Charity Commission register

Contact

Address
The PTA
East Sheen Primary School
Upper Richmond Road West
East Sheen
London
SW14 8ED

Phone 020 8876 7484

Email pta@espspta.org

Website www.espspta.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATIO AUTHORITY),

Activities: PTA fundraiser for school

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** EAST SHEEN PRIMARY SCHOOL
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£125,243	£89,392	-	-
2024-08-31	£60,896	£63,353	-	-
2023-08-31	£108,904	£116,472	-	-
2022-08-31	£52,347	£38,891	-	-
2021-08-31	£32,081	£19,066	-	-

Trustees

Name	Role	Appointed
Crystal Sui Suyin		2025-10-07
Geneva Kearns		2025-10-07
Harry James Page		2023-05-26
Joseph Andrew Thompson		2025-10-07
Neil Abrey		2023-10-17
Shannon Jensen		2025-10-07
Stefan Konstantinov		2025-10-07

THE PARENT TEACHER ASSOCIATION OF EAST SHEEN PRIMARY SCHOOL

England & Wales - Charity number 273295

Accounts

PTA Trustees Report & Accounts

The Parent Teachers Association of East Sheen Primary School
For the year ended 31 August 2025

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Charity Information

The Parent Teachers Association of East Sheen Primary School For the year ended 31 August 2025

Charity Number

273295

Address

East Sheen Primary School
Upper Richmond Road West
London
SW14 8ED

Trustees

Neil Abrey
Kate Blessley
Aditi Daga
Anjali Doshi
Estaban Gonzalez Torres
Gemma Harvey
Harry James Page
Jessica Rettie

Constitution

Constitution adopted 6 November 1973 and amended 26 November 1974, 17 November 1975, 18 September 1986, 23 September 2002 and 22 October 2013

Bankers

Barclays Bank plc
8 George Street
Richmond
Surrey
TW9 1JU

Independent Examiner

Kenneth Cook
27 Glendower Road
London
SW14 8NY

Trustees' Report

The Parent Teachers Association of East Sheen Primary School For the year ended 31 August 2025

The Trustees, who are referred to as the Committee, present their report and financial statements for the year ended 31 August 2025

1. Review of Operations

This year a total of **£91,337** has been raised after costs and expenses. This represents another great year of fundraising for the PTA.

The funds raised by the PTA have been used by the school to fund to advance the education of pupils in the school by developing effective relationships between staff, parents and others associated with the school, and by engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

The PTA continues to look for worthwhile projects, both large and small.

The PTA would like to thank everyone who has supported our fundraising efforts this year.

2. Organisation

The membership of the PTA comprises the parents and legal guardians of pupils in the School and members of the teaching or other staff of the School.

The Committee, which is elected by the members annually, manages the PTA. This Committee organises events, with the help of the main body of members, to raise funds. These funds are then distributed by Committee decision.

There have been no material changes in either the objectives or policies since the last Annual General Meeting.

3. Objectives & Activities

The objects are to promote and further the charitable aims and objectives of East Sheen Primary School and the welfare and education of the registered pupils in attendance at East Sheen Primary School.

The principal activities of the Charity each year are to raise funds primarily from parental contributions and to remit these funds to East Sheen Primary School as required.

4. Public Benefit

The Trustees confirm that, in determining the activities of the Charity, they have paid regard to guidance issued by the Charity Commission on public benefit.

Signed by



Jessica Rettie Co Chair 30 September 2025

Future Plans & Commitments

The Parent Teachers Association of East Sheen Primary School For the year ended 31 August 2025

It is not the policy of the PTA to commit future Committees to any expenditure prior to funds being available.

Voluntary Assistance

We wish to thank all the members for their voluntary help throughout the year, without which none of the PTA achievements could have been accomplished.

Signed



Jessica Rettie Co-Chair 30 September 2025

Independent Examiner's Report

The Parent Teachers Association of East Sheen Primary School For the year ended 31 August 2025

I report on the accounts of the Trust for the year ended 31 August 2025, which are set out on the following pages.

1. Respective Responsibilities of Trustees & Examiner

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the 2011 Act.
2. Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.
3. State whether particular matters have come to my attention.

2. Basis of Examiners Statement

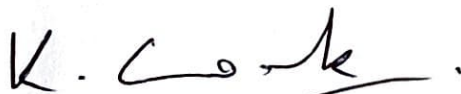
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation 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 next statement.

3. Independent Examiners Statement

In the course of my examination, no matter has come to my attention:

1. That gives me reasonable cause to believe that in any material respect the following requirements have not been met:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
2. That, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by



Kenneth Cook Independent Examiner 30 September 2025

Income & Expenditure

The Parent Teachers Association of East Sheen Primary School
For the year ended 31 August 2025

	NOTES	2025	2024
Income			
Commissions & Royalties		1,528	1,629
Donations		12,254	9,323
Revenue		111,264	49,944
Total Income		125,046	60,896
Direct Costs			
Purchases		33,364	12,751
Total Direct Costs		33,364	12,751
Income Less Direct Costs		91,682	48,145
Expenses			
General Administration		345	931
Total Expenses		345	931
Income Less Costs & Expenses		91,337	47,213
Investments			
Interest Income		197	-
Total Investments		197	-
Net Income		91,534	47,213
Disbursements			
East Sheen Primary School		55,683	49,671
Total Disbursements		55,683	49,671
Change in Reserves (Income less Costs, Expenses & Disbursements)		35,851	(2,458)

Balance Sheet

The Parent Teachers Association of East Sheen Primary School As at 31 August 2025

	NOTES	31 AUG 2025	31 AUG 2024
Current assets			
Cash at bank and in hand		77,988	40,703
Total Current assets		77,988	40,703
Creditors: amounts falling due within one year			
Other creditors		1,527	150
Total Creditors: amounts falling due within one year		1,527	150
Net current assets (liabilities)		76,462	40,553
Total assets less current liabilities		76,462	40,553
Accruals and deferred income			
Accruals		57	-
Total Accruals and deferred income		57	-
Net Assets		76,404	40,553
Capital and reserves			
Profit and loss account		76,404	40,553
Total Capital and reserves		76,404	40,553

The accounts were approved by the committee on 30 September 2025

Signed by



Jessica Rettie Co Chair 30 September 2025

Notes To The Accounts

The Parent Teachers Association of East Sheen Primary School For the year ended 31 August 2025

Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with the Association's governing document, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (as amended for accounting periods commencing from 1 January 2019). The Association is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Association. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going Concern

At the time of approving the financial statements, the Committee members have a reasonable expectation that the Association has adequate resources to continue in operational existence for the foreseeable future. Thus the Committee members continue to adopt the going concern basis of accounting in preparing the financial statements.

Charitable Funds

Unrestricted funds are available for use at the discretion of the Committee members in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Income

All income is credited to the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is recognised in the period in which it is incurred and is classified under headings that aggregate costs as detailed in the Statement of Financial Activities.

Cash & cash equivalents

Cash comprises readily available amounts held in UK bank accounts.

Stock

Stock is shown at the lower of cost and net realisable value.

Related Parties

There were no disclosable related party transactions during the year.

THE PARENT TEACHER ASSOCIATION OF EAST SHEEN PRIMARY SCHOOL

England & Wales - Charity number 273295

Accounts

PTA Trustees Report & Accounts

The Parent Teachers Association of East Sheen Primary School
For the year ended 31 August 2024

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- 5 Future Plans & Commitments
- 6 Independent Examiner's Report
- 7 Income & Expenditure
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- 9 Notes To The Accounts

Charity Information

The Parent Teachers Association of East Sheen Primary School For the year ended 31 August 2024

Charity Number

273295

Address

East Sheen Primary School
Upper Richmond Road West
London
SW14 8ED

Trustees

Neil Abrey
Kate Blessley
Aditi Daga
Anjali Doshi
Estaban Gonzalez Torres
Gemma Harvey
Harry James Page
Jessica Rettie
Andrew Young
Daniel Guzman

Constitution

Constitution adopted 6 November 1973 and amended 26 November 1974, 17 November 1975, 18 September 1986, 23 September 2002 and 22 October 2013

Bankers

Barclays Bank plc
8 George Street
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TW9 1JU

Independent Examiner

Kenneth Cook
27 Glendower Road
London
SW14 8NY

Trustees' Report

The Parent Teachers Association of East Sheen Primary School For the year ended 31 August 2024

The Trustees, who are referred to as the Committee, present their report and financial statements for the year ended 31 August 2024

1. Review of Operations

This year a total of just over £47,000 has been raised after costs and expenses. This represents another great year of fundraising for the PTA primarily from the Coffee Club, Quiz Night and the Christmas and Summer fairs.

The funds raised by the PTA have been used by the school to fund for ICT costs, playground works and school enhancements, literacy programmes and Arts and Music products.

The PTA continues to look for worthwhile projects, both large and small.

The PTA would like to thank everyone who has supported our fundraising efforts this year.

2. Organisation

The membership of the PTA comprises the parents and legal guardians of pupils in the School and members of the teaching or other staff of the School.

The Committee, which is elected by the members annually, manages the PTA. This Committee organises events, with the help of the main body of members, to raise funds. These funds are then distributed by Committee decision.

There have been no material changes in either the objectives or policies since the last Annual General Meeting.

3. Objectives & Activities

The objects are to promote and further the charitable aims and objectives of East Sheen Primary School and the welfare and education of the registered pupils in attendance at East Sheen Primary School.

The principal activities of the Charity each year are to raise funds primarily from parental contributions and to remit these funds to East Sheen Primary School as required.

4. Public Benefit

The Trustees confirm that, in determining the activities of the Charity, they have paid regard to guidance issued by the Charity Commission on public benefit.

Signed by



Jessica Rettie Co Chair 22 October 2024

Future Plans & Commitments

The Parent Teachers Association of East Sheen Primary School For the year ended 31 August 2024

It is not the policy of the PTA to commit future Committees to any expenditure prior to funds being available.

Voluntary Assistance

We wish to thank all the members for their voluntary help throughout the year, without which none of the PTA achievements could have been accomplished.

Signed



Jessica Rettie Co-Chair 22 October 2024

Independent Examiner's Report

The Parent Teachers Association of East Sheen Primary School For the year ended 31 August 2024

I report on the accounts of the Trust for the year ended 31 August 2024, which are set out on pages 7 to 9.

1. Respective Responsibilities of Trustees & Examiner

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the 2011 Act.
2. Follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act.
3. State whether particular matters have come to my attention.

2. Basis of Examiners Statement

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 explanation 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 next statement.

3. Independent Examiners Statement

In the course of my examination, no matter has come to my attention:

1. That gives me reasonable cause to believe that in any material respect the following requirements have not been met:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
2. That, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by



Kenneth Cook Independent Examiner 22 October 2024

Income & Expenditure

The Parent Teachers Association of East Sheen Primary School For the year ended 31 August 2024

	NOTES	2024	2023
Income			
Commissions & Royalties		1,629	2,019
Donations		9,323	22,154
Revenue		49,944	84,731
Total Income		60,896	108,904
Direct Costs			
Purchases		12,751	29,176
Total Direct Costs		12,751	29,176
Income Less Direct Costs		48,145	79,728
Expenses			
General Administration		931	616
Total Expenses		931	616
Income Less Costs & Expenses		47,213	79,112
Net Income		47,213	79,112
Disbursements			
East Sheen Primary School		49,671	86,679
Total Disbursements		49,671	86,679
Change in Reserves (Income less Costs, Expenses & Disbursements)		(2,458)	(7,567)

Note

The reserve balance carried forward from the 2023 accounts was £43,011. Following disbursements this year the reserves have reduced by £2,458 leaving reserves to carry forward to next year of £40,553.

Balance Sheet

The Parent Teachers Association of East Sheen Primary School As at 31 August 2024

	NOTES	31 AUG 2024	31 AUG 2023
Current assets			
Debtors		-	50
Cash at bank and in hand		40,703	92,960
Cash Float		-	1
Total Current assets		40,703	93,011
Creditors: amounts falling due within one year			
Other creditors		150	-
Total Creditors: amounts falling due within one year		150	-
Net current assets (liabilities)		40,553	93,011
Total assets less current liabilities		40,553	93,011
Accruals and deferred income			
Accruals		-	50,000
Total Accruals and deferred income		-	50,000
Net Assets		40,553	43,011
Capital and reserves			
Profit and loss account		40,553	43,011
Total Capital and reserves		40,553	43,011

The accounts were approved by the committee on 22 October 2024

Signed by



Jessica Rettie Co Chair 22 October 2024

Notes To The Accounts

The Parent Teachers Association of East Sheen Primary School For the year ended 31 August 2024

Accounting Policies

Basis of accounting

The financial statements have been prepared in accordance with the Association's governing document, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (as amended for accounting periods commencing from 1 January 2019). The Association is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Association. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

Going Concern

At the time of approving the financial statements, the Committee members have a reasonable expectation that the Association has adequate resources to continue in operational existence for the foreseeable future. Thus the Committee members continue to adopt the going concern basis of accounting in preparing the financial statements.

Charitable Funds

Unrestricted funds are available for use at the discretion of the Committee members in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Income

All income is credited to the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

Expenditure

Expenditure is recognised in the period in which it is incurred and is classified under headings that aggregate costs as detailed in the Statement of Financial Activities.

Cash & cash equivalents

Cash comprises readily available amounts held in UK bank accounts.

Stock

Stock is shown at the lower of cost and net realisable value.

Related Parties

There were no disclosable related party transactions during the year.

THE PARENT TEACHER ASSOCIATION OF EAST SHEEN PRIMARY SCHOOL

England & Wales - Charity number 273295

Accounts

**THE PARENT TEACHER ASSOCIATION OF
EAST SHEEN PRIMARY SCHOOL**

**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Registered Charity No. 273295

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

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6	Balance Sheet
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**EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
CHARITY INFORMATION**

Charity Number	273295
Trustees and Committee	Deborah Canner (resigned 26th May 2023) Dawn Clacher (resigned 11 October 2022) Doratheia Georgiadou Tracey Grove (resigned 11 October 2022) Daniel Guzman Jessica Oliver (resigned 11 October 2022) Harry Page (appointed 26th May 2023) Justyna Sandomierska-Wasik Basak Yagci Andrew Young
Constitution	Constitution adopted 6 November 1973 and amended 26 November 1974, 17 November 1975, 18 September 1986, 23 September 2002 and 22 October 2013
Principal Address	East Sheen Primary School Upper Richmond Road West London SW14 8ED
Bankers	Barclays Bank plc 8 George Street Richmond Surrey TW9 1JU
Independent Examiner	Mr Paul Wickman 14 Hertford Avenue East Sheen London SW14 8EE

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2023

The Trustees, who are referred to as the Committee, present their report and financial statements for the year ended 31 August 2023.

REVIEW OF THE OPERATIONS

This year a total of £108,904 (2022: £52,347) has been raised. This represents another significant amount of fundraising for the PTA during the year, due in part to the regular events, including the Coffee Fund, Quiz Nights, Christmas and Summer fairs, with addition of a Spring Ball and a separate crowdfunder dedicated to the new school Astroturf.

As shown in the accounts, total expenditure of £116,472 (2022: £38,891) occurred in the current year. With the return of in-person events, there were fundraising costs of £29,176 (2022: £8,377) with the costs of the fairs and quiz night included, along with costs of £15,668 for the Spring Ball. The PTA has been asked to contribute £50,000 towards the costs of replacing the school Astroturf, which was completed in August 2023, and also made regular classroom contributions to the school worth over £32k.

The PTA continues to look for worthwhile projects, both large and small.

The PTA would like to thank everyone who has supported our fundraising efforts this year.

ORGANISATION

The membership of the PTA comprises the parents and legal guardians of pupils in the School and members of the teaching or other staff of the School.

The Committee, which is elected by the members annually, manages the PTA. This Committee organises events, with the help of the main body of members, to raise funds. These funds are then distributed by Committee decision.

There have been no material changes in either the objectives or policies since the last Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objects are to promote and further the charitable aims and objectives of East Sheen Primary School and the welfare and education of the registered pupils in attendance at East Sheen Primary School.

The principal activities of the Charity each year are to raise funds primarily from parental contributions and to remit these funds to East Sheen Primary School as required.

PUBLIC BENEFIT

The Trustees confirm that, in determining the activities of the Charity, they have paid regard to guidance issued by the Charity Commission on public benefit.

Signed by



Andrew Young

Co-Chair

17 October 2023

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

FUTURE PLANS AND COMMITMENTS

It is not the policy of the PTA to commit future Committees to any expenditure prior to funds being available.

However, historically, the PTA typically has long-term commitments and for the forthcoming year they are as follows:

Head Teacher's Discretionary Fund (£750 per term)	£ 2,250
Year 6 leaving gifts	1,100
Kitchen Maintenance	300
External Garden Maintenance	2,500
	<hr/> <hr/>
	6,150

The Committee is of the opinion that the PTA's financial resources are adequate to meet these plans and commitments.

VOLUNTARY ASSISTANCE

We wish to thank all the members for their voluntary help throughout the year, without which none of the PTA achievements could have been accomplished.



Andrew Young

Co-Chair

17 October 2023

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
(THE TRUST)**

I report on the accounts of the Trust for the year ended 31 August 2023, which are set out on pages 5 to 7

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention

BASIS OF EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 explanation 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 next statement

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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



Mr Paul Wickman
17 October 2023

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

	2023		2022	
	£	£	£	£
INCOME FROM:				
(1) FUND RAISING ACTIVITIES				
Christmas Fair	21,860		12,750	
Summer Fundraiser	16,020		17,738	
Summer Ball	39,695		-	
Quiz Night	4,546		3,720	
Coffee Fund Revenue	9,539		11,722	
Astroturf Crowdfundraiser	12,171		-	
Year group disco evenings	607		2,507	
Sport event fundraisers	870		464	
Other fundraising events	1,577		-	
Subtotal Income from Fundraising		106,885		48,901
(2) OTHER SOURCES				
Uniforms	-		189	
Online shopping	2,019		3,257	
Subtotal Income from Other Sources		2,019		3,446
TOTAL INCOME		108,904		52,347
EXPENDITURE				
LARGE ITEMS				
Summer fair expenses	4,558		5,964	
Christmas fair expenses	6,061		235	
Quiz night expenses	1,647		1,616	
Disco expenses	90		138	
Sport event expenses	424		424	
Summer Ball expenses	15,668		-	
Other fundraising events expenses	728		-	
Class Supplies	32,244		15,491	
Year 6 leaving gifts	1,093		1,053	
Gardening	1,343		3,064	
School Astroturf	50,000		-	
School stage	-		7,747	
Class gifts	-		410	
Uniform Expense	-		649	
		113,856		36,791
GENERAL ITEMS				
Headteacher's Discretionary Fund	2,000		1,500	
Other	616		600	
		2,616		2,100
TOTAL EXPENDITURE		116,472		38,891
(DEFICIT) / SURPLUS OF INCOME OVER EXPENDITURE		(7,568)		13,456
FUND BALANCES AS AT 1ST SEPTEMBER 2022		50,579		37,123
FUND BALANCE AS AT 31 AUGUST 2023		43,011		50,579

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**BALANCE SHEET
AS AT 31 AUGUST 2023**

	Notes	2023		2022	
		£	£	£	£
CURRENT ASSETS					
Accounts Receivable		50			
Cash at Bank and in hand		92,961		60,947	
		<u> </u>	93,011	<u> </u>	60,947
CREDITORS WITHIN ONE YEAR					
Sundry Creditors and accruals			50,000		10,368
			<u> </u>		<u> </u>
NET ASSETS			43,011		50,579
			<u> </u>		<u> </u>
FINANCED BY:					
RETAINED FUND					
Balance brought forward			50,579		37,123
(Deficit) / Surplus for the year			(7,568)		13,456
			<u> </u>		<u> </u>
RETAINED FUND CARRIED FORWARD			43,011		50,579
			<u> </u>		<u> </u>

These accounts were approved by the Committee on 17 October 2023



Andrew Young

Co-Chair

17 October 2023

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

1) ACCOUNTING POLICIES

1.1 Basis of accounting

The financial statements have been prepared in accordance with the Association's governing document, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (as amended for accounting periods commencing from 1 January 2019). The Association is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Association. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going Concern

At the time of approving the financial statements, the Committee members have a reasonable expectation that the Association has adequate resources to continue in operational existence for the foreseeable future. Thus the Committee members continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Committee members in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Income

All income is credited to the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

1.5 Expenditure

Expenditure is recognised in the period in which it is incurred and is classified under headings that aggregate costs as detailed in the Statement of Financial Activities.

1.6 Cash & cash equivalents

Cash comprises readily available amounts held in UK bank accounts.

2) RELATED PARTIES

There were no disclosable related party transactions during the year (2022 - none).

THE PARENT TEACHER ASSOCIATION OF EAST SHEEN PRIMARY SCHOOL

England & Wales - Charity number 273295

Accounts

**THE PARENT TEACHER ASSOCIATION OF
EAST SHEEN PRIMARY SCHOOL**

**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

Registered Charity No. 273295

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

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**EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
CHARITY INFORMATION**

Charity Number	273295
Trustees and Committee	Deborah Canner (Appointed 18 October 2021) Dawn Clacher (resigned 11 October 2022) Doratheia Georgiadou (Appointed 18 October 2021) Tracey Grove (resigned 11 October 2022) Daniel Guzman (Appointed 18 October 2021) Jessica Oliver (resigned 11 October 2022) Justyna Sandomierska-Wasik (Appointed 18 October 2021) Basak Yagci (Appointed 18 October 2021) Andrew Young (Appointed 18 October 2021)
Constitution	Constitution adopted 6 November 1973 and amended 26 November 1974, 17 November 1975, 18 September 1986, 23 September 2002 and 22 October 2013
Principal Address	East Sheen Primary School Upper Richmond Road West London SW14 8ED
Bankers	Barclays Bank plc 8 George Street Richmond Surrey TW9 1JU
Independent Examiner	Mr Paul Wickman 14 Hertford Avenue East Sheen London SW14 8EE

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2022

The Trustees, who are referred to as the Committee, present their report and financial statements for the year ended 31 August 2022.

REVIEW OF THE OPERATIONS

This year a total of £52,347 (2021: £32,081) has been raised. This represents another great year of fundraising for the PTA primarily from the Coffee Fund, Quiz Nights, Christmas raffles and auctions, and the return of the Summer fair. Fundraising this year was still being curtailed by the Covid -19 pandemic with Christmas fair cancelled, with just the auction and raffle taking place remotely.

As shown in the accounts, total expenditure of £38,891 (2021: £19,066) occurred in the current year. With the return of in-person events, there were fundraising costs of £8377 with the costs of the fairs and quiz night included. The major other expenditure was primarily made up of the PTA's contribution to classroom supplies for the school, including new laptops and books, along with a new stage and gardening costs.

The PTA continues to look for worthwhile projects, both large and small.
The PTA would like to thank everyone who has supported our fundraising efforts this year.

ORGANISATION

The membership of the PTA comprises the parents and legal guardians of pupils in the School and members of the teaching or other staff of the School.

The Committee, which is elected by the members annually, manages the PTA. This Committee organises events, with the help of the main body of members, to raise funds. These funds are then distributed by Committee decision.

There have been no material changes in either the objectives or policies since the last Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objects are to promote and further the charitable aims and objectives of East Sheen Primary School and the welfare and education of the registered pupils in attendance at East Sheen Primary School.

The principal activities of the Charity each year are to raise funds primarily from parental contributions and to remit these funds to East Sheen Primary School as required.

PUBLIC BENEFIT

The Trustees confirm that, in determining the activities of the Charity, they have paid regard to guidance issued by the Charity Commission on public benefit.

Signed by



Andrew Young

Co-Chair

27 November 2022

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

FUTURE PLANS AND COMMITMENTS

It is not the policy of the PTA to commit future Committees to any expenditure prior to funds being available.

However, historically, the PTA typically has long-term commitments and for the forthcoming year they are as follows:

	£
Head Teacher's Discretionary Fund (£500 per term)	1,500
Year 6 leaving gifts	700
Kitchen Maintenance	300
External Garden Maintenance	2,500
	<u>5,000</u>

The Committee is of the opinion that the PTA's financial resources are adequate to meet these plans and commitments.

VOLUNTARY ASSISTANCE

We wish to thank all the members for their voluntary help throughout the year, without which none of the PTA achievements could have been accomplished.



Andrew Young

Co-Chair

27 November 2022

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
(THE TRUST)**

I report on the accounts of the Trust for the year ended 31 August 2022, which are set out on pages 5 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 explanation 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 next statement.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Mr Paul Wickman
27 November 2022

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

	2022		2021	
	£	£	£	£
INCOME FROM:				
(1) FUND RAISING ACTIVITIES				
Christmas Fair	12,750		-	
Summer Fundraiser	17,738		11,252	
Phoenix Magazine	-		183	
Quiz Night	3,720		4,209	
Coffee Fund Revenue	11,722		10,710	
Teachers Gift List			4,354	
Year group disco evenings	2,507			
Sport event fundraisers	464			
	<hr/>		<hr/>	
Subtotal Income from Fundraising		48,901		30,708
 (2) OTHER SOURCES				
Uniforms	189		344	
Online shopping	3,257		1,029	
	<hr/>		<hr/>	
Subtotal Income from Other Sources		3,446		1,373
		<hr/>		<hr/>
TOTAL INCOME		52,347		32,081
 EXPENDITURE				
LARGE ITEMS				
Summer fair expenses	5,964		-	
Christmas fair expenses	235		-	
Quiz night expenses	1,616		-	
Disco expenses	138		-	
Sport event expenses	424		-	
Class Supplies	15,491		-	
Books Purchases	-		797	
Playground Improvement	-		1,600	
Year 6 leaving gifts	1,053		-	
Gardening	3,064		1,168	
Ipad & Covers	-		5,138	
School stage	7,747		-	
IT Software and Consumables	-		96	
ParentMail Expense	-		7	
Class gifts	410		-	
Whiteboards	-		5,700	
Uniform Expense	649		1,526	
	<hr/>		<hr/>	
		36,791		16,032
 GENERAL ITEMS				
Headteacher's Discretionary Fund	1,500		1,500	
Other	600		1,534	
	<hr/>		<hr/>	
		2,100		3,034
		<hr/>		<hr/>
TOTAL EXPENDITURE		38,891		19,066
 SURPLUS OF INCOME OVER EXPENDITURE				
		13,456		13,015
 FUND BALANCES AS AT 1ST SEPTEMBER 2021				
		37,123		24,108
		<hr/>		<hr/>
FUND BALANCE AS AT 30 AUGUST 2022		50,579		37,123
		<hr/>		<hr/>

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022		2021	
		£	£	£	£
CURRENT ASSETS					
Cash at Bank and in hand		60,947		36,474	
Stock (Uniforms)	2	-		649	
		<u>60,947</u>	60,947	<u>36,474</u>	37,123
CREDITORS WITHIN ONE YEAR					
Sundry Creditors and accruals			10,368		-
			<u>10,368</u>		<u>-</u>
NET ASSETS			<u>50,579</u>		<u>37,123</u>
FINANCED BY:					
RETAINED FUND					
Balance brought forward			37,123		24,108
Surplus for the year			13,456		13,015
			<u>50,579</u>		<u>37,123</u>
RETAINED FUND CARRIED FORWARD			<u>50,579</u>		<u>37,123</u>

These accounts were approved by the Committee on 27 November 2022



Andrew Young

Co-Chair

27 November 2022

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

1) ACCOUNTING POLICIES

1.1 Basis of accounting

The financial statements have been prepared in accordance with the Association's governing document, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (as amended for accounting periods commencing from 1 January 2019). The Association is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Association. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going Concern

At the time of approving the financial statements, the Committee members have a reasonable expectation that the Association has adequate resources to continue in operational existence for the foreseeable future. Thus the Committee members continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Committee members in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Income

All income is credited to the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

1.5 Expenditure

Expenditure is recognised in the period in which it is incurred and is classified under headings that aggregate costs as detailed in the Statement of Financial Activities.

1.6 Cash & cash equivalents

Cash comprises readily available amounts held in UK bank accounts.

2) STOCK

Stock is shown at the lower of cost and net realisable value.

3) RELATED PARTIES

There were no disclosable related party transactions during the year (2021 - none).

THE PARENT TEACHER ASSOCIATION OF EAST SHEEN PRIMARY SCHOOL

England & Wales - Charity number 273295

Accounts

**THE PARENT TEACHER ASSOCIATION OF
EAST SHEEN PRIMARY SCHOOL**

**TRUSTEES' REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Registered Charity No. 273295

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

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**EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
CHARITY INFORMATION**

Charity Number	273295
Trustees and Committee	Victoria Kirkman Appointed Co-Chair 21 January 2020 Jessica Oliver Appointed Co-Chair 21 January 2020 Nicola Dawson Appointed Co-Chair 21 January 2020 Gemma Hill Appointed Co-Chair 21 January 2020 Alexandra Hobbs Appointed Co-Chair 21 January 2020 Tracey Grove Appointed Treasurer 21 November 2017 Elizabeth Page (Head Teacher) Dawn Clacher (Teacher rep) Ruth Robers Appointed Parent Rep Co-Ordinator 21 January 2020 Cat Ivison Appointed Parent Rep Co-Ordinator 21 January 2020 Rachel Lampkowski Appointed Parent Rep Co-Ordinator 21 January 2020
Constitution	Constitution adopted 6 November 1973 and amended 26 November 1974, 17 November 1975, 18 September 1986, 23 September 2002 and 22 October 2013
Principal Address	East Sheen Primary School Upper Richmond Road West London SW14 8ED
Bankers	Barclays Bank plc 8 George Street Richmond Surrey TW9 1JU
Independent Examiner	Mr Andrew Young 51 Palewell Park East Sheen London SW14 8JQ

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST AUGUST 2021

The Trustees, who are referred to as the Committee, present their report and financial statements for the year ended 31 August 2020.

REVIEW OF THE OPERATIONS

This year a total of £32,081 (2020: £31,014) has been raised. This represents another great year of fundraising for the PTA primarily from the Coffee Fund, Quiz Nights, Gift List and Summer Fundraising. Fundraising this year was once again curtailed by the Covid -19 pandemic with both the Quiz Nights and the Summer Fundraising auction being held online.

As shown in the accounts, total expenditure of £19,066 (2020: £42,439) occurred in the current year and was primarily made up of the PTA's contribution to new class whiteboards, Ipads, gardening costs, and playground repairs/improvements. Less spending occurred this year as the school had to concentrate on home schooling provisions and safety in school issues relating to the Covid 19 pandemic.

The PTA continues to look for worthwhile projects, both large and small.

The PTA would like to thank everyone who has supported our fundraising efforts this year.

ORGANISATION

The membership of the PTA comprises the parents and legal guardians of pupils in the School and members of the teaching or other staff of the School.

The Committee, which is elected by the members annually, manages the PTA. This Committee organises events, with the help of the main body of members, to raise funds. These funds are then distributed by Committee decision.

There have been no material changes in either the objectives or policies since the last Annual General Meeting.

OBJECTIVES AND ACTIVITIES

The objects are to promote and further the charitable aims and objectives of East Sheen Primary School and the welfare and education of the registered pupils in attendance at East Sheen Primary School.

The principal activities of the Charity each year are to raise funds primarily from parental contributions and to remit these funds to East Sheen Primary School as required.

PUBLIC BENEFIT

The Trustees confirm that, in determining the activities of the Charity, they have paid regard to guidance issued by the Charity Commission on public benefit.

Signed

Victoria Kirkman	Co-Chair	October 2021
Nicola Dawson	Co-Chair	October 2021
Alexandra Hobbs	Co-Chair	October 2021
Gemma Hill	Co-Chair	October 2021
Jessica Oliver	Co-Chair	October 2021

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

FUTURE PLANS AND COMMITMENTS

It is not the policy of the PTA to commit future Committees to any expenditure prior to funds being available.

However, historically, the PTA typically has long-term commitments and for the forthcoming year they are as follows:

	£
Head Teacher's Discretionary Fund (£500 per term)	1,500
Year 6 leaving gifts	700
Kitchen Maintenance	300
External Garden Maintenance	2,500
	<hr/>
	<u>5,000</u>

The Committee is of the opinion that the PTA's financial resources are adequate to meet these plans and commitments.

VOLUNTARY ASSISTANCE

We wish to thank all the members for their voluntary help throughout the year, without which none of the PTA achievements could have been accomplished.

Victoria Kirkman	Co-Chair	October 2021
Nicola Dawson	Co-Chair	October 2021
Alexandra Hobbs	Co-Chair	October 2021
Gemma Hill	Co-Chair	October 2021
Jessica Oliver	Co-Chair	October 2021

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION
(THE TRUST)**

I report on the accounts of the Trust for the year ended 31 August 2021, which are set out on pages 5 to 7.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 explanation 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 next statement.

INDEPENDENT EXAMINER'S STATEMENT

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

Mr Andrew Young
October 2021

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

	2021		2020	
	£	£	£	£
INCOME FROM:				
(1) FUND RAISING ACTIVITIES				
Christmas Fair	-		18,257	
Summer Fundraiser	11,252		-	
Phoenix Magazine	183		319	
Quiz Night	4,209		3,785	
EasyFundRaising			-	
Coffee Fund Revenue	10,710		7,802	
Teachers Gift List	4,354		-	
Subtotal Income from Fundraising		30,708		30,163
(2) OTHER SOURCES				
Uniforms	344		-	
Online shopping	1,029		851	
Subtotal Income from Other Sources		1,373		851
TOTAL INCOME		32,081		31,014
EXPENDITURE				
LARGE ITEMS				
Playground Repairs	-		6,041	
Books Purchases	797		-	
Playground Improvement	1,600		-	
Year 6 leaving gifts	-		602	
Gardening	1,168		4,192	
Ipad & Covers	5,138		9,076	
Class Gifts	-		3,500	
IT Software and Consumables	96		-	
ParentMail Expense	7		-	
Teaching Kitchen Maintenance	-		300	
First Aid Course	-		1,453	
Stem Week	-		2,500	
Whiteboards	5,700		11,400	
Uniform Expense	1,526		-	
		16,032		39,064
GENERAL ITEMS				
Headteacher's Discretionary Fund	1,500		1,500	
Other	1,534		1,875	
		3,034		3,375
TOTAL EXPENDITURE		19,066		42,439
(DEFICIT)/SURPLUS OF INCOME OVER EXPENDITURE				
		13,015		(11,425)
FUND BALANCES AS AT 1ST SEPTEMBER 2020				
		24,108		35,533
FUND BALANCE AS AT 30 AUGUST 2021				
		37,123		24,108

EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

BALANCE SHEET AS AT 31 AUGUST 2021

	Notes	2021		2020	
		£	£	£	£
CURRENT ASSETS					
Cash at Bank and in hand		36,474		21,748	
Stock (Uniforms)	2	649		1,937	
Stock (Drinks)	2	-		423	
Debtors and prepayments	3	-		-	
			37,123		24,108
CREDITORS WITHIN ONE YEAR					
Sundry Creditors and accruals			-		-
			37,123		24,108
FINANCED BY:					
RETAINED FUND					
Balance brought forward			24,108		35,533
(Deficit)/Surplus for the year			13,015		(11,425)
			37,123		24,108

These accounts were approved by the Committee October 2021

Victoria Kirkman	Co-Chair	October 2021
Nicola Dawson	Co-Chair	October 2021
Alexandra Hobbs	Co-Chair	October 2021
Gemma Hill	Co-Chair	October 2021
Jessica Oliver	Co-Chair	October 2021

Tracey Grove	Treasurer	October 2021
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EAST SHEEN PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

1) 1.1 BASIS OF ACCOUNTING

The financial statements have been prepared in accordance with the Association's governing document, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (as amended for accounting periods commencing from 1 January 2019). The Association is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Association. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going Concern

At the time of approving the financial statements, the Committee members have a reasonable expectation that the Association has adequate resources to continue in operational existence for the foreseeable future. Thus the Committee members continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable Funds

Unrestricted funds are available for use at the discretion of the Committee members in furtherance of their charitable objectives unless the funds have been designated for other purposes.

1.4 Income

All income is credited to the Statement of Financial Activities when the charity is legally entitled to the income, receipt is probable and the amount can be quantified with reasonable accuracy.

1.5 Expenditure

Expenditure is recognised in the period in which it is incurred and is classified under headings that aggregate costs as detailed in the Statement of Financial Activities.

1.6 Cash & cash equivalents

Cash comprises readily available amounts held in UK bank accounts.

2) STOCK

Stock is shown at the lower of cost and net realisable value.

3) DEBTORS

These consist of:

	2021	2020
	£	£
	-	-
	<u> </u>	<u> </u>
	<u> </u>	<u> </u>
	-	-

4) RELATED PARTIES

There were no disclosable related party transactions during the year (2020 - none).