

PTA Trustees Report & Accounts

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

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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
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 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.