

# **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

A handwritten signature in black ink, appearing to read 'Jessica Rettie', with a small dot at the end.

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

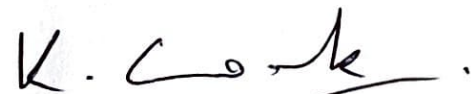
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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
<b>Income</b>			
Commissions & Royalties		1,528	1,629
Donations		12,254	9,323
Revenue		111,264	49,944
<b>Total Income</b>		<b>125,046</b>	<b>60,896</b>
<b>Direct Costs</b>			
Purchases		33,364	12,751
<b>Total Direct Costs</b>		<b>33,364</b>	<b>12,751</b>
<b>Income Less Direct Costs</b>		<b>91,682</b>	<b>48,145</b>
<b>Expenses</b>			
General Administration		345	931
<b>Total Expenses</b>		<b>345</b>	<b>931</b>
<b>Income Less Costs &amp; Expenses</b>		<b>91,337</b>	<b>47,213</b>
<b>Investments</b>			
Interest Income		197	-
<b>Total Investments</b>		<b>197</b>	<b>-</b>
<b>Net Income</b>		<b>91,534</b>	<b>47,213</b>
<b>Disbursements</b>			
East Sheen Primary School		55,683	49,671
<b>Total Disbursements</b>		<b>55,683</b>	<b>49,671</b>
<b>Change in Reserves (Income less Costs, Expenses &amp; Disbursements)</b>		<b>35,851</b>	<b>(2,458)</b>

# Balance Sheet

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

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

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.