



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 01/08/2023

Period start date 31/07/2024

To: Period end date

Charity name: TIFFIN GIRLS SCHOOL PARENT STAFF ASSOCIATION

Charity registration number: 285731

Company number: N/A

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 EDUCATION AUTHORITY).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fund raising events such as Quiz Night, Murder Mystery Evening, Fashion shows etc
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes Trustees have access to Charity commission website and account and give regard through this channel.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Raised funds to support the school's project to replace old lighting with green and sustainable LED lighting, creating a brighter environment for its students. Refurbishment of the changing rooms allowing a more hygienic and appealing atmosphere for its students Procuring equipment for the school's trampoline club
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	Total Receipts:£29806 Total Payments: £29150 Net of Receipts/Payments:£656 Cash available at the end of year: £3895
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserve is used to fund any activities for the start of the new school year in September. Contributions made to the school at regular intervals in consultation with the school's development manager and senior leadership.
Amount of reserves held	Para 1.22	c. 3000 GBP
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document:	Para 1.25	

for example, trust deed , memorandum and articles of association etc		
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Non-company charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees selected as part of the overall parent staff association membership. Posts advertised and nominations sought as and when applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	TIFFIN GIRLS' SCHOOL PARENT/STAFF ASSOCIATION
Other name the charity uses	N/A
Registered charity number	285731
Charity's principal address	TIFFIN GIRLS SCHOOL RICHMOND ROAD KINGSTON UPON THAMES KT2 5PL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Nimisha Chandola	Treasurer	Since 11 th July 2024	
2	Shivani Agarwal	Chair		
3	Ranjana Sharma	Secretary		
4	Kate McClure			
5	Babsy Vanaja Kanagalingham			
6				
7				
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9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

N/A

Director name	

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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

N/A

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

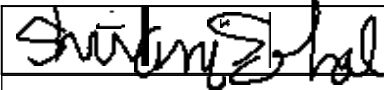
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Declarations

The company has taken advantage of the small companies’ exemption in preparing the report above.

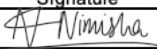
The trustees declare that they have approved the trustees’ report (including directors’ report) above.

Signed on behalf of the charity’s trustees/directors

Signature(s)		
Full name(s)	Shivani Agarwal	
Position (for example Secretary, Chair, etc)	Chair	
Date	30 May 2025	

 CHARITY COMMISSION FOR ENGLAND AND WALES	TIFFIN GIRLS SCHOOL PARENT STAFF ASSOCIATION			285731	CC16a
	Receipts and payments accounts				
	For the period from	01/08/2023	To	31/07/2024	
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 £	Last year to the nearest £
A1 Receipts					
	29,806	-	-	29,806	15,208
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	29,806	-	-	29,806	15,208
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	29,806	-	-	29,806	15,208
A3 Payments					
	29,150	-	-	29,150	17,991
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,150	-	-	29,150	17,991
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,150	-	-	29,150	17,991
Net of receipts/(payments)	656	-	-	656	2,783
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,239	-	-	3,239	-
Cash funds this year end	3,895	-	-	3,895	2,783

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			-		-	-
			-		-	-
			-		-	-
	Total cash funds		-		-	-
	(agree balances with receipts and payments account(s))		Agreement Error		OK	OK
			Unrestricted funds		Restricted funds	Endowment funds
			to nearest £		to nearest £	to nearest £
B2 Other monetary assets			-		-	-
			-		-	-
			-		-	-
			-		-	-
			-		-	-
			-		-	-
			-		-	-
			-		-	-
			-		-	-
B3 Investment assets			Fund to which asset belongs		Cost (optional)	Current value (optional)
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
B4 Assets retained for the charity's own use			Fund to which asset belongs		Cost (optional)	Current value (optional)
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
B5 Liabilities			Fund to which liability relates		Amount due (optional)	When due (optional)
					-	
					-	
					-	
					-	
					-	
Signed by one or two trustees on behalf of all the trustees			Print Name			Date of approval
	Signature 		NIMISHA CHANDOLA			20/05/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

TIFFIN GIRL'S SCHOOL PARENT/STAFF ASSOCIATION

On accounts for the year
ended

31/07/2024

Charity no.:

285731

Company no.:

Set out on pages

1 x 2

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/07/2024.

Responsibilities and
basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable. CIMA member.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: [Signature] Date: 24/05/25

Name: AARTHI KUPPUSWAMY

Relevant professional qualification(s) or body (if any): ACMA, CIMA

Address: 24 BRUNSWICK ROAD
KINGSTON UPON THAMES
KT2 6SA

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.