

FARRINGTONS PARENTS ASSOCIATION

England & Wales · Charity number 287869

Details

Other names	FARRINGTONS AND STRATFORD HOUSE ASSOCIATION, FARRINGTONS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1983-09-29
Register	View on the Charity Commission register

Contact

Address
Farringtons School
Perry Street
Chislehurst
BR7 6LR

Phone
02084670256

Email
farringtons.fpa@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS AT FARRINGTONS SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL

Activities: ORGANISATION OF ACTIVITIES FOR THE SCHOOL COMMUNITY AND THE FUNDING OF PROJECTS AND CAPITAL ITEMS TO BENEFIT THE PUPILS OF THE SCHOOL.

Classification

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

Geography

- **Area of benefit:** CATCHMENT AREA OF THE SCHOOL
- Bromley
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£95,916	£40,897	-	-
2024-06-30	£73,361	£37,219	-	-
2023-06-30	£93,590	£56,966	-	-
2022-06-30	£76,046	£32,515	-	-
2021-06-30	£39,475	£22,695	-	-

Trustees

Name	Role	Appointed
Andrew Hoath		2024-04-08
Claire Wooldridge		2021-10-01
Enrica Bridgewater		2018-02-09
Gordon Noonan		2025-07-01
Kirsten White		2025-06-24
Lynsey O'Callaghan		2016-01-02
Sophie McLaughlin		2018-07-04
Tracey Vergehese		2022-09-05

FARRINGTONS PARENTS ASSOCIATION

England & Wales - Charity number 287869

Accounts

FARRINGTONS PARENTS ASSOCIATION
REPORT AND FINANCIAL STATEMENTS

For the Year Ended

30th June 2025

FARRINGTONS PARENTS ASSOCIATION

FINANCIAL STATEMENTS

For the Year Ended 30th June 2025

Contents	Pages
Charity information	3
Trustees' Report	4-7
Independent Examiner's Report	8
Receipts and Payments Account	9
Notes to Receipts and Payments	10

FARRINGTONS PARENTS ASSOCIATION

CHARITY INFORMATION

For the Year Ended 30th June 2025

TRUSTEES

Mrs Tracey Verghese	Chair
Mrs Sophie McLaughlin	Vice Chair
Mr Gordon Noonan	Treasurer
Mrs Kirsten	
Mrs L. O'Callaghan	
Mrs E. Bridgewater	
Mrs.C Woolridge	
Mr A Hoath	

REGISTERED ADDRESS

Perry Street
Chislehurst
Kent BR7 6LR

PRINCIPAL BANKERS

Barclays Bank PLC
54 Lombard Street
London EC3P 3AH

Metro Bank PLC
One Southampton Row
London
WC1B 5HA

REGISTERED NUMBER

287869

FARRINGTONS PARENTS ASSOCIATION

REPORT OF THE TRUSTEES

or the Year Ended 30th June 2025

The Trustees present their Annual Report together with the Financial Statement of the Association for the year ended 30th June 2025 and confirm they comply with the requirements of the Charities Act 2011, the trust and the Charities SORP (FRS 102).

Farrington's Parents' Association (FPA) Report

The prime objective of the Association is to advance the education of pupils at Farrington's School (hereinafter referred to as "the school") by providing and assisting in the provision of facilities for education. In support of this objective, the Association also seeks to:

- Foster and encourage positive relationships between staff, parents, guardians, and others connected with the school.
- Engage in activities that support the school and enhance pupils' educational experience.
- Provide, and assist in providing, additional educational and recreational facilities for the benefit of pupils.

The Association does not seek to interfere with the discipline or day-to-day operations of the school, except where specifically requested by the headmaster, nor with the responsibilities of the Governors and Headmaster.

In planning activities throughout the year, we have remained mindful of the Charity Commission's guidance on public benefit, which has been considered at our Trustee meetings.

Fundraising Overview

Throughout the academic year, the FPA has focused on delivering **fun, inclusive fundraising events**, all aimed at benefiting the school community. I am pleased to report that these efforts have been highly successful, raising a total of **£62,217.52**.

The **School Shop** continues to be a valuable resource for parents, offering both new and pre-loved uniform, while also generating significant income. Our sincere thanks go to Liz Johnston, Claire Wooldridge, and all volunteers who contribute to keeping the shop well stocked and running smoothly. The shop raised a total of **£24,140.23**, an outstanding achievement, particularly considering rising supplier costs.

Parental contributions via the **£10 per term subscription** raised **£9,187.50**. While this represents a year-on-year decline, which is outside of our control, we have worked hard to offset this through increased fundraising activity.

Events Summary

The FPA delivered a full programme of well-attended events throughout the year:

Fireworks Spectacular (November)

Once again, this was a **sell-out success** and one of our flagship events. This year, the team enhanced the experience with additional attractions, further elevating the event. It generated a net profit of **£16,095**. Many thanks to the FPA members and school staff who helped deliver such an enjoyable evening for the community.

Christmas Market (December)

The Christmas Market saw significant development this year, including a dedicated **Santa's Grotto and Experience** in the Junior Hall, plus the added addition of a reindeer experience - expertly organised by Karen Hoath and her team of elves. The continuation of entry fees also contributed positively, but the raffle was the standout profit driver, resulting in a net profit of **£2,312**. Special thanks to Sophie McLaughlin for leading the event, alongside all volunteers who made it a festive highlight.

Quiz Night (March)

A fun and engaging evening that continues to grow in popularity, the Quiz Night generated a net profit of **£2,256**. Thanks to Rob Pacitto for organising and hosting such an enjoyable event.

Special Person Gift Shops

The Christmas, Mother's Day, and Father's Day gift shops were once again a great success. Our thanks go to Karem for her seamless organisation, and to all FPA members and school staff who volunteered across the events. The children absolutely love this this event and this year we raised **£7,113**

Summer Fun Day (June)

The Summer Fun Day was another strong event for the year, we tried some new ideas this year, including a wristband initiative, more food options and music entertainment – some worked, some didn't but lots to build on for next year. While this event falls outside the current financial year, we anticipate it will raise **well over £3,316**.

Grants

Thanks to the fantastic efforts of our fundraising teams, we were able to grant the school **£33,426** to support a range of exciting enhancements for the pupils, including:

- A brand-new sound system to enhance school performances
- A new decking area for Early Years
- Additional playground and sporting equipment
- Subsidies for school trips
- New musical instruments, including a beautiful Clavinova
- Murals along the Prep School entrance

Closing Remarks

This has been a highly successful year for the FPA, with strong community engagement and excellent fundraising outcomes. These achievements would not be possible without the **time, energy, and commitment of our volunteers**, staff, and wider school community.

TRUSTEES AND OFFICERS

The Trustees in office during the year and at the Balance Sheet date were as

follows:

Tracey Verghese (Chair)
 Mr Rob Pacitto (Vice -Chair and Acting Secretary)
 Lucy Samuels (Treasurer)
 Mrs S. McLaughlin
 Mrs Lisa Presland
 Mrs L.
 O'Callaghan
 Mrs E.
 Bridgewater
 Mrs. Woolrid
 ge
 Mr A Hoath

OFFICERS AND COMMITTEE

The Charity is governed by its constitution and rules approved in May 2018.

- a) The affairs of the Association shall be conducted by a Committee comprising a Chairman, Vice Chairman, Secretary, Treasurer and eleven Committee members.
- b) The Committee shall appoint each year at the AGM for the following year (1) a Chairman of the Committee (2) a Vice-Chairman (3) an Honorary Secretary of the Committee and (4) and Honorary Treasurer of the Committee (all four together being referred to as "the Officers"), all from members of the Committee.

The Committee of at least thirteen and maximum sixteen shall comprise:

1. Minimum of three parents or guardians of the Senior School pupils
2. Minimum of three parents or guardians of the Junior School pupils
3. Remaining members drawn from parents or guardians from either part of the school
4. The Headmistress/Headmaster and the Head of the Junior School

All Committee members shall be elected annually for one year at the Annual General Meeting, eligible retiring members being available for re-election, but no officer of the Association shall serve in the same position for more than three consecutive years,

without the express & majority consent (by ballot) of the Committee, and in such event, the Officer may continue in that position for a further 3 years, and at the end of that period (having been duly proposed and seconded in all subsequent years, in accordance with the Constitution) any further term of service of 3 years will be subject to the same express and majority consent (by ballot) as above.

c) The Bursar and up to two members of staff (at the discretion of the Headmaster/Headmistress) shall be invited to attend Committee meetings, as required. The Committee will invite any required representative from the School Student Council via the Headmaster/Headmistress.

d) A quorum for committee meetings shall consist of one third of elected members.

e) The Committee shall have power to co-opt members of the Association to the Committee for the remainder of the year of co-option.


f) No two members from the same family may hold executive member position.

The committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the Charities Act 2011.

Tracey Verghese
Chairman

T Verghese



Gordon Noonan
Treasurer

G Noonan



Date: 17/04/2026

20/04/2026

FARRINGTONS PARENTS ASSOCIATION

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

For the Year Ended 30th June 2025

I have examined the Financial Report for Farringtons Parents Association, set out on pages 3 to 6 and 8 to 9 for the year ended 30th June 2025.

RESPONSIBILITIES OF THE TRUSTEES AND THE 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 required.

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 INDEPENDENT EXAMINATION

My examination was carried out in accordance with the 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 explanations 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 statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention to indicate that:

1. Accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
2. The accounts do not accord with such records;
3. Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102);
4. Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

H Adeleye

Hakeem Adeleye

Hakeem Adeleye ACCA

Grugeon Reynolds Limited

Adams & Moore House
Instone Road
Dartford Kent
DA1 2AG

Date: 20/04/2026

FARRINGTONS PARENTS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED FUNDS)

For the Year Ended 30th June 2025

Year ending 30th June 2025		2025	2024	Variance
		£	£	£
Income				
	Subscriptions	£9,187.50	£9,562.50	-£375.00
	Shop Sales	£24,140.23	£25,355.31	-£1,215.08
	Fundraising Activities	£62,217.52	£38,095.20	£24,122.32
	Bank Interest	£370.55	£348.12	£22.43
Total Income		£95,915.80	£73,361.13	£22,554.67
Expenditure				
	Shop Sales Goods	-£16,685.33	-£17,419.69	£734.36
	Cost of Fundraising Activities	-£23,953.13	-£18,369.43	-£5,583.70
	Sundries	-£258.48	-£281.14	£22.66
	Error payment	£0.00	-£268.00	£268.00
	Accounting costs	£0.00	-£840.00	£840.00
Total Expenditure		-£40,896.94	-£37,178.26	-£3,718.68
Net Income		£55,018.86	£36,182.87	£18,835.99
Grants to School 2024-25 Total		-£33,426.22	-£530.58	-£32,895.64
	Net Surplus (Shortfall) for year	£21,592.64	£35,652.29	-£14,059.65
	Cash at the bank including cheques to be paid			
	Accumulated fund brought forward 30/06/2024		133,470.69	
	Accumulated funds brought forward 30/06/2025	155,063.33		

Note 1 : Details of Events and Income

Reason	credit	debit	Net Total
Fireworks	£24,636	-£8,541	£16,095
Funday 24	£8,491	-£1,319	£7,172
Funday25	£11,616	-£8,300	£3,316
Gift room	£8,891	-£1,778	£7,113
Grants	£0	-£33,426	-£33,426
Quiz	£2,654	-£398	£2,256
School shop	£8,456	-£16,487	-£8,031
Subscriptions	£9,188	£0	£9,188
Sundries	£0	-£258	-£258
Xmas market	£5,930	-£3,618	£2,312
Total community	£79,861	-£74,125	£5,736
Metro	£15,684	-£198	£15,486
Barclays premuim	£370	0	£370
Total	£95,915	-£74,323	£21,592
Total school shop	£24,140	-£16,685	£7,455
Total events	£62,218	-£23,953	£38,264
Total subscriptions	£9,188	£0	£9,188
Total Grants	£0	-£33,426	-£33,426
Interest income	£370		£370
Sundries		-£258	-£258
	£95,915	-£74,323	£21,592
			£0

FARRINGTONS PARENTS ASSOCIATION

England & Wales - Charity number 287869

Accounts

FARRINGTONS PARENTS ASSOCIATION
REPORT AND FINANCIAL STATEMENTS

For the Year Ended

30th June 2024

FARRINGTONS PARENTS ASSOCIATION**FINANCIAL STATEMENTS**For the Year Ended 30th June 2024

Contents	Pages
Charity information	3
Trustees' Report	4-6
Independent Examiner's Report	7
Receipts and Payments Account	8
Notes to Receipts and Payments	9

FARRINGTONS PARENTS ASSOCIATION

CHARITY INFORMATION

For the Year Ended 30th June 2024

TRUSTEES

Tracey Verghese (Chair)
Mr Rob Pacitto (Vice -Chair and Acting Secretary)
Lucy Samuels (Treasurer)
Mrs S. McLaughlin
Mrs Lisa Presland
Mrs L. O'Callaghan
Mrs E. Bridgewater
Mrs.C Woolridge
Mr A Hoath

REGISTERED ADDRESS

Perry Street
Chislehurst
Kent BR7 6LR

PRINCIPAL BANKERS

Barclays Bank PLC
54 Lombard Street
London EC3P 3AH

Metro Bank PLC
One Southampton Row
London
WC1B 5HA

REGISTERED NUMBER

287869

FARRINGTONS PARENTS ASSOCIATION

REPORT OF THE TRUSTEES

For the Year Ended 30th June 2024

The Trustees present their Annual Report together with the Financial Statement of the Association for the year ended 30th June 2024 and confirm they comply with the requirements of the Charities Act 2011, the trust and the Charities SORP (FRS 102).

OBJECTIVES

The prime objective of the Association is to advance the education of the pupils at Farringtons School (hereinafter referred to as "The School") by providing and assisting in the provision of facilities for education at the School. As ancillary thereto, and in furtherance of the aforementioned objective, the Association shall:

- a) foster and encourage good relations between the staff, parents, guardians and others connected with the School.
- b) engage in activities which support the school and advance the education of the pupils;
- b) provide, and help to provide additional facilities, both educational and recreational, for the benefit of the pupils.

The Association shall in no way seek to interfere with the discipline and work of the school (except as specifically requested by the Headmaster) or any other responsibility of the Governors and Headmaster.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our Trustee meetings.

Throughout the school year we continued as a group to focus on fun, inclusive fundraising events, which would in turn benefit the school. I'm pleased to say our efforts were a huge success, raising a grand total of **£36142**.

The **School Shop** remains a key resource for parents to pick up new and used uniform and a great source of income. We must give great thanks to Liz Johnston, Claire Wooldridge and all regular and occasional volunteers who keep the shop well stocked and running smoothly, as a result the school shop raised a total £7,666 which was a phenomenal amount considering supplier costs are rising.

Parents continue to donate £10 per term per family to the FPA through their school fees (subscriptions). This raised a total of £9,600, which was a decline year on year, but as this is out of our control, we made great efforts to make the difference up in our usual annual events.

The FPA ran our usual range of well-attended fundraising events.

The Fireworks spectacular in November was a great success (despite the weather) and another sell out event. The FPA team decided to go the extra mile this year adding several innovations to extend the range of attractions for our visitors. The event made a net profit of £7551 and remains one of our biggest events throughout the year. A big thanks to FPA members and school staff for putting on this enjoyable night that really brings the community together.

The Christmas Market in December took a real step forward, with a dedicated Santa's Grotto and Experience in the Junior Hall organised brilliantly by Karen Hoath and her Elves, plus the introduction of entry fees being

collected from our visitors. The event made a net profit of £4,444. Thanks as always to Sophie McLaughlin for leading the organisation of the event, and FPA members and school staff for making the day a festive highlight.

The Quiz Night in March was a fun-filled evening, making a net profit of £1,078 and has now become an annual tradition. Thanks to Rob Pacitto on a fantastic job for organising the event, but an even better job as quizmaster.

Our Special Person Gift Shops for Christmas, Mothers' Day and Fathers' Day were a great success as always. Great thanks go to Lisa Presland for organising these events so seamlessly, and to the FPA and school staff who volunteered across the three days.

Finally, the Summer Fun Day in June was surely the finest ever staged. Sophie McLaughlin was as ever a tremendous organiser of the event that saw the widest ever range of stalls and attractions and another terrific raffle. Thanks also to Andy Hoath for securing sponsorship of the event from Mercedes-Benz of Dartford, who arrived with a wide range of beautiful cars. The accounting period of this event falls outside of this financial year, but we expect the event to have raised well over £5352.

TRUSTEES AND OFFICERS

The Trustees in office during the year and at the Balance Sheet date were as

follows:

Tracey Verghese (Chair)
 Mr Rob Pacitto (Vice -Chair and Acting Secretary)
 Lucy Samuels (Treasurer)
 Mrs S. McLaughlin
 Mrs Lisa Presland
 Mrs L O'Callaghan
 Mrs E.Bridgewater
 Mrs C Woolridge
 Mr A Hoath

OFFICERS AND COMMITTEE

The Charity is governed by its constitution and rules approved in May 2018.

- a) The affairs of the Association shall be conducted by a Committee comprising a Chairman, Vice Chairman, Secretary, Treasurer and eleven Committee members.
- b) The Committee shall appoint each year at the AGM for the following year (1) a Chairman of the Committee (2) a Vice-Chairman (3) an Honorary Secretary of the Committee and (4) and Honorary Treasurer of the Committee (all four together being referred to as "the Officers"), all from members of the Committee.

The Committee of at least thirteen and maximum sixteen shall comprise:

1. Minimum of three parents or guardians of the Senior School pupils
2. Minimum of three parents or guardians of the Junior School pupils
3. Remaining members drawn from parents or guardians from either part of the school
4. The Headmistress/Headmaster and the Head of the Junior School

All Committee members shall be elected annually for one year at the Annual General Meeting, eligible retiring members being available for re-election, but no officer of the Association shall serve in the same position for more than three consecutive years, without the express & majority consent (by ballot) of the Committee, and in such event, the Officer may continue in that position for a further 3 years, and at the end of that period (having been duly proposed and seconded in all subsequent years, in accordance with the Constitution) any further term of service of 3 years will be subject to the same express and majority consent (by ballot) as above.

c) The Bursar and up to two members of staff (at the discretion of the Headmaster/Headmistress) shall be invited to attend Committee meetings, as required. The Committee will invite any required representative from the School Student Council via the Headmaster/Headmistress.

d) A quorum for committee meetings shall consist of one third of elected members.

e) The Committee shall have power to co-opt members of the Association to the Committee for the remainder of the year of co-option.

f) No two members from the same family may hold executive member position.

The committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

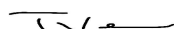
The above report has been prepared in accordance with the Charities Act 2011.

Tracey Verghese
Chair

Rob Pacitto
Vice Chair

T Verghese

R Pacitto



Date: 07/04/2025

07/04/2025

FARRINGTONS PARENTS ASSOCIATION**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS**For the Year Ended 30th June 2024

I have examined the Financial Report for Farringtons Parents Association, set out on pages 3 to 6 and 8 to 9 for the year ended 30th June 2024.

RESPONSIBILITIES OF THE TRUSTEES AND THE 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 required.

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 INDEPENDENT EXAMINATION

My examination was carried out in accordance with the 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 explanations 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 statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention to indicate that:

1. Accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
2. The accounts do not accord with such records;
3. Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102);
4. Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

H Adeleye

Hakeem Adeleye

Date: 08/04/2025

Hakeem Adeyele ACCA

Grugeon Reynolds Limited

Adams & Moore House
Instone Road
Dartford Kent
DA1 2

FARRINGTONS PARENTS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED FUNDS)

For the Year Ended 30th June 2024

		2024	2023
		£	£
Income			
	Subscriptions	£9,562.50	£14,250.00
	Shop Sales	£25,354.69	£20,985.79
	Fundraising Activities	£38,095.20	£47,970.56
	Bank Interest	£348.62	£107.41
Total Income		£73,361.01	£83,313.76
Expenditure			
	Shop Sales Goods	-£17,688.29	£27,005.99
	Cost of Fundraising Activities	-£18,369.43	£17,252.26
	Sundries	-£281.14	
	Charity	-£40.00	
	Accountant costs	-£840.00	
Total Expenditure		-£37,218.86	£44,258.25
Net Income		£36,142.15	£39,055.51
Grants to School 2024-2025 Total		£530.58	£1,356.50
	Photobooth Y11/YR13	£530.58	£800.00
	Bouncy Castle Y6		£556.50
	Net Surplus (Shortfall) for year	£35,611.57	£37,699.01
	Cash at the bank including cheques to be paid		
Accumulated fund carried forward 30/06/2024		£133,470.69	
Accumulated funds brought forward 30/06/2023			£97,859.12

Note 1 : Details of Events and Income

Event	Credit	Debit	Total Net
Xmas market	£3,451.34	-£3,051.85	£4,444.49
Fireworks	£19,487.35	-£7,890.61	£7,551.74
Funday 23	£7,074.97	-£1,722.83	£5,352.14
Funday 24	£6,445.20	-£3,811.04	£2,634.16
Gift shop	£0.00	-£1,334.43	-£1,334.43
Quiz night	£1,636.34	-£558.67	£1,077.67
Total Events	£38,095.20	-£18,369.43	£19,725.77
Subscriptions	£9,562.50	£0.00	£9,562.50
School Shop	£9,409.22	-£17,471.69	-£8,062.47
School Shop - Metro	£15,945.47	-£216.60	£15,728.87
Total School Shop	£25,354.69	-£17,688.29	£7,666.40
Total Income			£36,954.67

FARRINGTONS PARENTS ASSOCIATION

England & Wales - Charity number 287869

Accounts

FARRINGTONS PARENTS ASSOCIATION
REPORT AND FINANCIAL STATEMENTS

For the Year Ended

30th June 2023

FARRINGTONS PARENTS ASSOCIATION

FINANCIAL STATEMENTS

For the Year Ended 30th June 2023

Contents	Pages
Charity information	3
Trustees' Report	4-7
Independent Examiner's Report	8
Receipts and Payments Account	9
Notes to Receipts and Payments	10

FARRINGTONS PARENTS ASSOCIATION

CHARITY INFORMATION

For the Year Ended 30th June 2023

TRUSTEES

Ms N. Matthews (Chair)
Tracey Verghese (Vice -Chair)
Irona Wilson (Acting Treasurer)
Mrs L Samuels (Treasurer
appointed Sept 2023)
Mr Rob Pacitto (Acting Secretary)
Ms C. Roberts
Mrs S. McLaughlin
Mrs Lisa Priesland
Mrs L. O'Callaghan
Mrs E. Bridgewater
Mr V. Mehra
Mrs R. Allen
Mrs D. Anderson
Mrs.C Woolridge

REGISTERED ADDRESS

Perry Street
Chislehurst
Kent BR7 6LR

PRINCIPAL BANKERS

Barclays Bank PLC
Leicester
LE87 2BB

Metro Bank PLC
One Southampton Row
London
WC1B 5HA

REGISTERED NUMBER

287869

FARRINGTONS PARENTS ASSOCIATION

REPORT OF THE TRUSTEES

For the Year Ended 30th June 2023

The Trustees present their Annual Report together with the Financial Statement of the Association for the year ended 30th June 2023 and confirm they comply with the requirements of the Charities Act 2011, the trust and the Charities SORP (FRS 102).

OBJECTIVES

The prime objective of the Association is to advance the education of the pupils at Farringtons School (hereinafter referred to as "The School") by providing and assisting in the provision of facilities for education at the School. As ancillary thereto, and in furtherance of the aforementioned objective, the Association shall:

- a) foster and encourage good relations between the staff, parents, guardians and others connected with the School.
- b) engage in activities which support the school and advance the education of the pupils;
- b) provide, and help to provide additional facilities, both educational and recreational, for the benefit of the pupils.

The Association shall in no way seek to interfere with the discipline and work of the school (except as specifically requested by the Headmaster) or any other responsibility of the Governors and Headmaster.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our Trustee meetings.

The start of the school year in September 2022, started like any new term. The FPA, had a calendar of events planned for the year ahead to continue our successful fundraising for the school.

We were so pleased that our annual Fireworks event took place and was a success as ever, with a phenomenal turn out, and excellent teamwork from the Teachers and FPA parents and helpers. Thanks to everyone involved , pre sale tickets online is a huge success.

The Christmas Market returned, food shopping and fun in santas grotto. All the main attractions returned with a bang including the tombola and the raffle.

The new year started with the Mother's Day Shop, meticulously planned by FPA members, with sourcing trips for gifts carried out by the FPA team, the March event was enjoyed by the pupils, giving them the independence to choose their own gifts for their loved ones. Thanks to all who helped to make this a success, in particular Lisa who orchestrated the whole event.

The FPA had lots of congratulations and positive feedback from following the quiz night Rob Pacitto played the role of quiz master, we held a raffle and a fun game of heads and tails – there was even the

suggestion from a number of parents suggesting that we hold another quiz night. Thanks, Rob, for making this event work.

We have followed quiz night with another special person's gift shop to mark Father's Day which was also well received by the students and they were able again to choose some gifts. Thank you again to those FPA members and helpers who were able to facilitate this team work.

To help raise the FPA profile and gain more members amongst the school community, the monthly coffee mornings are now done termly with the focus being on information sharing. Teachers have taken on subjects that are pertinent to parents at the school. These mornings have been kept very relaxed with a short topical session followed by a Q & A session on related discussion topics – we have looked at social media with Mr. Young, careers with MS Miah and the Floreat Programme with Mr. Garwood.

We have experienced a good turnout, a small raffle raises donations each coffee morning the raffle is drawn and the proceeds of raffle go to a charity chosen by Rev Verrier. Thanks to Roberta for making sure these happen with flourish.

The Uniform shop continues to be a reliable first call for parents for affordable great quality school uniform.

The FPA know how very lucky we are to have Claire now helping Liz with all things shop related. They dedicate many hours, volunteering to manage and run the shop. Our continued thanks go to them both.

Allocation of funds

We have voted to spend on the following this year to be given to the school before the end of this year .

Year 11 and 13 Parties

Year 6 Bouncy Castle

The total of allocated funds are £1356.50

Surplus funds are held on deposit from time to time until needed to earn interest.

TRUSTEES AND OFFICERS

The Trustees in office during the year and at the Balance Sheet date were as follows:

Ms N. Matthews (Chair)
Tracey Verghese (Vice -Chair)
Irona Wilson (Acting Treasurer)
Mrs Lucy Samuels (Treasurer
appointed Sept 2023)
Mr Rob Pacitto (Acting Secretary)
Ms C. Roberts
Mrs S. McLaughlin
Mrs Lisa Priesland
Mrs L. O'Callaghan
Mrs E. Bridgewater
Mr V. Mehra
Mrs R. Allen
Mrs D. Anderson
Mrs.C Woolridge

OFFICERS AND COMMITTEE

The Charity is governed by its constitution and rules approved in May 2018.

- a) The affairs of the Association shall be conducted by a Committee comprising a Chairman, Vice Chairman, Secretary, Treasurer and eleven Committee members.
- b) The Committee shall appoint each year at the AGM for the following year (1) a Chairman of the Committee (2) a Vice-Chairman (3) an Honorary Secretary of the Committee and (4) and Honorary Treasurer of the Committee (all four together being referred to as “the Officers”), all from members of the Committee.

The Committee of at least thirteen and maximum sixteen shall comprise:

1. Minimum of three parents or guardians of the Senior School pupils
2. Minimum of three parents or guardians of the Junior School pupils
3. Remaining members drawn from parents or guardians from either part of the school
4. The Headmistress/Headmaster and the Head of the Junior School

All Committee members shall be elected annually for one year at the Annual General Meeting, eligible retiring members being available for re-election, but no officer of the Association shall serve in the same position for more than three consecutive years, without the express & majority consent (by ballot) of the Committee, and in such event, the Officer may continue in that position for a further 3 years, and at the end of that period (having been duly proposed and seconded in all subsequent years, in accordance with the Constitution) any further term of service of 3 years will be subject to the same express and majority consent (by ballot) as above.

- c) The Bursar and up to two members of staff (at the discretion of the Headmaster/Headmistress) shall be invited to attend Committee meetings, as required. The

Committee will invite any required representative from the School Student Council via the Headmaster/Headmistress.

- d) A quorum for committee meetings shall consist of one third of elected members.
- e) The Committee shall have power to co-opt members of the Association to the Committee for the remainder of the year of co-option.
- f) No two members from the same family may hold executive member position.

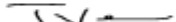
The committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the Charities Act 2011.

Ms N. Matthews
Chair

Tracey Verghese
Vice Chair

N Matthews
19/04/2024 13:16:15
Natasha Matthews

T Verghese
19/04/2024 12:54:07


Date: 19/04/2024

19/04/2024

FARRINGTONS PARENTS ASSOCIATION

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

For the Year Ended 30th June 2023

I have examined the Financial Report for Farringtons Parents Association, set out on pages 9 to 10 for the year ended 30th June 2023.

RESPONSIBILITIES OF THE TRUSTEES AND THE 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 required.

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 INDEPENDENT EXAMINATION

My examination was carried out in accordance with the 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 explanations 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 statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention to indicate that:

1. Accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
2. The accounts do not accord with such records;
3. Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102);
4. Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Date: 19/04/2024



Hakeem Adeyele ACCA

Grugeon Reynolds Limited

Adams & Moore House
Instone Road
Dartford Kent
DA1 2AG

FARRINGTONS PARENTS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED FUNDS)

For the Year Ended 30th June 2023

Receipts and Payments (Unrestricted Funds)			
For the Year Ended 30th June 2023			
		2023	2022
		£	£
Income			
	Subscriptions	£14,250.00	£14,040.00
	Shop Sales	£20,985.79	£33,157.08
	Fundraising Activities	£47,970.56	£28,840.26
	Bank Interest	£107.41	£8.30
Total Income		£83,313.76	£76,045.64
Expenditure			
	Shop Sales Goods	£27,005.99	£14,575.52
	Cost of Fundraising Activities	£17,252.26	£13,538.04
	Sundries	0.00	£4,401.32
Total Expenditure		£44,258.25	£32,514.88
Net Income		£39,055.51	£43,530.76
Grants to School 2022-2023 Total		£1,356.50	£63,022.09
Grants to School 2021-2022			
	Tv for Boarders		£463.99
	Photobooth Y11/YR13	£800.00	£450.00
	Bouncy Castle Y6	£556.50	£450.00
	Flood Lights		£43,423.20
	Wall Art		£8,220.00
	Sofas Boarders		£7,500.00
	Parasols		£1,249.90
	Honours Board		£1,265.00
Net Surplus (Shortfall) for year		£37,699.01	-£19,491.33
	Cash at the bank including cheques to be paid	£97,859.12	
Accumulated fund brought forward 30/06/2022			£60,160.11
Accumulated funds carried forward 30/06/2023		£97,859.12	

Note 1 : Details of Events and Income

Event	Credit	Debit	Total Net
Xmas market	£7,187.43	-£1,822.92	£5,364.51
Fireworks	£17,782.95	-£8,949.84	£8,833.11
Funday 22	£7,233.83	-£0.00	£7,233.83
Funday 23	£8,833.49	-£1,694.51	£7,138.98
Gift shop	£4,646.48	-£3,637.49	£1,008.99
Quiz night	£2,286.38	-£1,147.50	£1,138.88
Total Events	£47,970.56	-£17,252.26	£30,718.30
Sub	£14,250.00	£0.00	£14,250.00
School Shop	£4,742.94	-£13,136.32	-£8,393.38
School Shop	£16,242.85	-£13,869.67	£2,373.18
Total School Shop	£20,985.79	-£27,005.99	-£6,020.20
Total Income			£38,948.10

FARRINGTONS PARENTS ASSOCIATION

England & Wales - Charity number 287869

Accounts

FARRINGTONS PARENTS ASSOCIATION
REPORT AND FINANCIAL STATEMENTS

For the Year Ended

30th June 2022

FARRINGTONS PARENTS ASSOCIATION

FINANCIAL STATEMENTS

For the Year Ended 30th June 2022

Contents	Pages
Charity information	3
Trustees' Report	4-8
Independent Examiner's Report	9
Receipts and Payments Account	10
Notes to Receipts and Payments	11

FARRINGTONS PARENTS ASSOCIATION

CHARITY INFORMATION

For the Year Ended 30th June 2022

TRUSTEES

Ms T. Matthews (Chair)
Mrs J Griffin (Vice -Chair) .and
(Acting Treasurer)
Ms C. Roberts (Secretary)
Mrs S. McLaughlin
Mrs Lisa Priesland
Mrs L. O'Callaghan
Mrs E. Bridgewater
Mr V. Mehra
Mrs R. Allen
Mrs D. Anderson
Mrs I Wilson
Mrs.C Woolridge
Mrs L Spencer

REGISTERED ADDRESS

Perry Street
Chislehurst
Kent BR7 6LR

PRINCIPAL BANKERS

Barclays Bank PLC
54 Lombard Street
London EC3P 3AH

Metro Bank PLC
One Southampton Row
London
WC1B 5HA

REGISTERED NUMBER

287869

FARRINGTONS PARENTS ASSOCIATION

REPORT OF THE TRUSTEES

For the Year Ended 30th June 2022

The Trustees present their Annual Report together with the Financial Statement of the Association for the year ended 30th June 2022 and confirm they comply with the requirements of the Charities Act 2011, the trust and the Charities SORP (FRS 102).

OBJECTIVES

The prime objective of the Association is to advance the education of the pupils at Farringtons School (hereinafter referred to as "The School") by providing and assisting in the provision of facilities for education at the School. As ancillary thereto, and in furtherance of the aforementioned objective, the Association shall:

- a) foster and encourage good relations between the staff, parents, guardians and others connected with the School.
- b) engage in activities which support the school and advance the education of the pupils;
- b) provide, and help to provide additional facilities, both educational and recreational, for the benefit of the pupils.

The Association shall in no way seek to interfere with the discipline and work of the school (except as specifically requested by the Headmaster) or any other responsibility of the Governors and Headmaster.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our Trustee meetings.

After 2 years of Covid restrictions and limited activity we were so pleased that our annual Fireworks event took place and was a success as ever.

In November 2021 we did not hold Christmas Market but instead focused on what we could achieve. Ensuring the students at Farringtons still had a memorable time at Christmas. safety due to the covid, Junior school enjoyed being able to purchase gifts for loved ones at our Christmas gift shop, Father Christmas visited bearing gifts for the children and a visiting dance and drama group was enjoyed as well by Junior school. A Christmas raffle was held which Mr. Jackson drew online and we as always were so grateful for the generosity of our local community, the support from local business meant we had some fantastic raffle prizes including an iPad mini donated by Ethos Communications.

The new year started with the Mother's Day Shop, meticulously planned by FPA members, with sourcing trips for gifts carried out by the FPA team, the March event was enjoyed by the pupils, giving them the independence to choose their own gifts for their loved ones. Thanks to Lisa, Lynsey, and the team for their hard work.

The FPA had lots of congratulations and positive feedback from following the quiz night which was our first official event in school post covid Rob Pacitto played the role of quiz master, we held a raffle and a fun game of heads and tails – there was even the suggestion from a number of parents that we hold another quiz night in September 2022. Thanks, Rob, for making this event work.

We have followed quiz night with another special person's gift shop to mark Father's Day which was also well received by the students, and they were able again to choose some gifts. Thank you again to those FPA members and helpers who were able to facilitate this teamwork.

To help raise the FPA profile and gain more members amongst the school community, the monthly coffee mornings are now done termly with the focus being on information sharing. Teachers have taken on subjects that are pertinent to parents at the school. These mornings have been kept very relaxed with a short topical session followed by a Q & A session on related discussion topics – we have looked at social media with Mr. Young, careers with MS Miah and the Floreat Programme with Mr. Garwood. We have experienced a good turnout, a small raffle raises donations each coffee morning the raffle is drawn and the proceeds of raffle go to a charity chosen by Rev Verrier. Thanks to Roberta for making sure these happen with flourish.

The Uniform shop continues to be front stage and the face for the FPA, as reliable first call for parents for affordable great quality school uniform.

Most notably the shop is being given a facelift, it will be reopening soon. Thanks as always to Liz for her expert management and guidance. The FPA know how very lucky we are to have Claire now helping Liz with all things shop related.

Whilst the shop is being finished, they have worked to make sure parents are still able to access the shop online and they have been fulfilling orders remotely by visiting the shop contents which are at present located in the container behind the shop. They dedicate many hours, volunteering to manage and run the shop. Our continued thanks go to them both, and, by creating the new sub-committee, which has been made up of officers and committee members of the FPA we are highlighting both the importance and the appreciation of this area of FPA fundraising.

We held the Summer fun day this June after a break of two years. We have all been working tirelessly to ensure we have great attractions for kids, a fantastic BBQ as ever which is being manned by the catering team and lots stalls to peruse. Lynsey has been working hard to promote this via social media, we must all remember to like and share her posts when they pop up. We have had generous raffle prizes that appeal to everyone from a west end show to a signed football shirt, and some lovely beauty vouchers donated by royal parade beauty spa, the Royal parade beauty spa are always very generous with donating prizes for all of our raffles we are very grateful to them.

Allocation of funds

We have voted to spend on the following this year to be given to the school before the end of this year .

Portable Floodlights £43,423

Wall Art for Junior School £8,220

Sofas (x3) for the library £7,500

We have also approved, the below grants to the school and students' activities :

New TV (Boarders)	£464
Sun Umbrellas	£1,250
Honours Board	£1,265
Year 6 party	£450
Year 11 Photo Booth	£450

The total of allocated funds are £63,022.

Surplus funds are held on deposit from time to time until needed to earn interest.

TRUSTEES AND OFFICERS

The Trustees in office during the year and at the Balance Sheet date were as follows:

Ms T. Matthews (Chair)
Mrs J Griffin (Vice -Chair) .and
(Acting Treasurer)
Ms C. Roberts (Secretary)
Mrs S. McLaughlin
Mrs Lisa Priesland
Mrs L. O'Callaghan
Mrs E. Bridgewater
Mr V. Mehra
Mrs R. Allen
Mrs D. Anderson
Mrs I Wilson
Mrs.C Woolridge
Mrs L Spencer

OFFICERS AND COMMITTEE

The Charity is governed by its constitution and rules approved in May 2018.

- a) The affairs of the Association shall be conducted by a Committee comprising a Chairman, Vice Chairman, Secretary, Treasurer and eleven Committee members.
- b) The Committee shall appoint each year at the AGM for the following year (1) a Chairman of the Committee (2) a Vice-Chairman (3) an Honorary Secretary of the Committee and (4) and Honorary Treasurer of the Committee (all four together being referred to as “the Officers”), all from members of the Committee.

The Committee of at least thirteen and maximum sixteen shall comprise:

1. Minimum of three parents or guardians of the Senior School pupils
2. Minimum of three parents or guardians of the Junior School pupils
3. Remaining members drawn from parents or guardians from either part of the school
4. The Headmistress/Headmaster and the Head of the Junior School

All Committee members shall be elected annually for one year at the Annual General Meeting, eligible retiring members being available for re-election, but no officer of the Association shall serve in the same position for more than three consecutive years, without the express & majority consent (by ballot) of the Committee, and in such event, the Officer may continue in that position for a further 3 years, and at the end of that period (having been duly proposed and seconded in all subsequent years, in accordance with the Constitution) any further term of service of 3 years will be subject to the same express and majority consent (by ballot) as above.

- c) The Bursar and up to two members of staff (at the discretion of the Headmaster/Headmistress) shall be invited to attend Committee meetings, as required. The

Committee will invite any required representative from the School Student Council via the Headmaster/Headmistress.

d) A quorum for committee meetings shall consist of one third of elected members.

e) The Committee shall have power to co-opt members of the Association to the Committee for the remainder of the year of co-option.


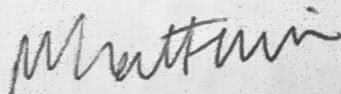
f) No two members from the same family may hold executive member position.

The committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the Charities Act 2011.

Mrs Ms T. Matthews
Chairman

Mrs J Griffin
Vice Chair & Acting Treasurer



Date: ...11.4.2023.....

FARRINGTONS PARENTS ASSOCIATION

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

For the Year Ended 30th June 2022

I have examined the Financial Report for Farringtons Parents Association, set out on pages 8- 9, for the year ended 30th June 2022.

RESPONSIBILITIES OF THE TRUSTEES AND THE 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 required.

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 INDEPENDENT EXAMINATION

My examination was carried out in accordance with the 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 explanations 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 statements below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention to indicate that:

1. Accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
2. The accounts do not accord with such records;
3. Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102);
4. Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Date: 28 April 2023



Hakeem Adeyele ACCA

Grugeon Reynolds Limited

Adams & Moore House
Instone Road
Dartford Kent DA12AG

FARRINGTONS PARENTS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED FUNDS)

For the Year Ended 30th June 2022

RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED FUNDS)			
For the Year Ended 30th June 2021.			
		2022	2021
		£	£
Income			
	Subscriptions	14.040,00	14.050,50
	Shop Sale gross	33.157,08	24.521,82
	Fundraising activities	28.840,26	-
	Bank Interest	8,30	11,79
Total Income		76.045,64	39.474,11
Expenditure			
	Shop Sales goods	14.575,52	20.235,63
	Cost of Fundraising Activities	13.538,04	-
	Sundries	4401,32	1568,51
Total Expenditure		32.514,88	22.694,14
Net Income		43.530,76	16.779,97
Grants to School 2021- 2022 TOTAL	Grants to School 2020 - 2021 TOTAL	63.022,09	45.216,00
	Photo Booth Y13		325
	Cake Prom Y13		500
	PhotoBooth Y11		375
	Y6 Party Ice cream		95
	Y6 Party bouncy Castle		255
	Chapel Sound System		6000
	Cricket nets		14500
	Junior Play area		20000
	Borders TV and garden benches etc		3166
	TV For Boarders	463,99	
	Photo Booth Y11	450,00	
	Bouncy Castle Y6	450,00	
	Flood Lights	43.423,20	
	Wall Art	8.220,00	
	Sofas Borders	7.500,00	
	Parasols	1.249,90	
	Honours Board	1265,00	
NET SURPLUS (SHORTFALL) FOR YEAR		(19.491,33)	(28.436,03)
	Cash at bank inc Cheques to be paid	60.160,11	
Accumulated funds brought forward 30/06/21			79.651,44
Accumulated funds brought forward 30/06/22		£60.160,11	

Note 1 : Details of Events and Income

Event	
Christmas Gift room and Raffle	£1.879,48
Father's Day June 2022	£746,78
Fireworks Night	£2.167,62
Stampastic	£5,50
Funday	£8.466,27
Mother's (Special Person)Day	£753,16
Quiz Night	£1.283,41
Events Total	15.302,22
Uniform Shop 1st Term	
Uniform Shop 2nd Term	
Uniform Shop 3rd Term	
Uniform Shop Total	18.581,56
Subscription 1st Term	£4.525,00
Subscription 2nd Term	£4.590,00
Subscription 3rd Term	£4.925,00
Subscription Total	£14.040,00
Grand Total	£47.923,78

FARRINGTONS PARENTS ASSOCIATION

England & Wales - Charity number 287869

Accounts

FARRINGTONS PARENTS ASSOCIATION

FINANCIAL STATEMENTS
For the Year Ended 30th June 2021

FARRINGTONS PARENTS ASSOCIATION
REPORT AND FINANCIAL STATEMENTS

Contents Page

Chairman's Report 4

Trustees' Report 46

Independent Director's Report 7

Receipts and Payments Account 8

Notes to Receipts and Payments Account 9

For the Year Ended

30th June 2021

FARRINGTONS PARENTS ASSOCIATION

FINANCIAL STATEMENTS For the Year Ended 30th June 2021

Contents	Pages
Charity information	3
Trustees' Report	4-6
Independent Examiner's Report	7
Receipts and Payments Account	8
Notes to Receipts and Payments Account	9

FARRINGTONS PARENTS ASSOCIATION

CHARITY INFORMATION

For the Year Ended 30th June 2021

TRUSTEES

Mrs S. McLaughlin (Chair)
Ms T. Matthews (Vice-Chair)
Mrs L. Spencer (Treasurer)
Ms C. Roberts (Secretary)
Mrs J. Griffin
Mrs K. Tate
Mrs L. O'Callaghan
Mrs A. Fayak
Mrs E. Bridgewater
Mr V. Mehra
Mrs R. Allen
Mrs D. Anderson
Mrs I. Wilson

REGISTERED ADDRESS

Perry Street
Chislehurst
Kent BR7 6LR

PRINCIPAL BANKERS

Barclays Bank PLC
54 Lombard Street
London EC3P 3AH

Metro Bank PLC
One Southampton Row
London WC1B 5HA

REGISTERED NUMBER

287869

FARRINGTONS PARENTS ASSOCIATION

REPORT OF THE TRUSTEES For the Year Ended 30th June 2021

The Trustees present their Annual Report together with the Financial Statement of the Association for the year ended 30th June 2021 and confirm they comply with the requirements of the Charities Act 2011, the trust and the Charities SORP (FRS 102).

OBJECTIVES

The prime objective of the Association is to advance the education of the pupils at Farringtons School (hereinafter referred to as "The School") by providing and assisting in the provision of facilities for education at the School. As ancillary hereto, and in furtherance of the aforementioned objective, the Association shall:

- a) foster and encourage good relations between the staff, parents, guardians and others connected with the School;
- b) engage in activities which support the School and advance the education of the pupils;
- c) provide, and help to provide additional facilities, both educational and recreational, for the benefit of the pupils.

The Association shall in no way seek to interfere with the discipline and work of the School (except as specifically requested by the Headmistress) or any other responsibility of the Governors and Headmistress.

REVIEW OF THE ASSOCIATION

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our Trustee meetings.

Due to the Covid 19 Pandemic the FPA was limited to remote shop uniform sales only, no events were able to take place and therefore the income was restricted to shop income and subscriptions received from the parents.

Therefore the net income resources for the year amounted to £18,336.69 (2020: £31,125.27).

Payments were made from funds raised and surplus funds the FPA had from the previous period to provide donations for a total of £45,216.

These funds have been spent on the student's wellbeing and school refurbishment; the breakdown is as below:

Chapel sound system: £6,000, Y13 Prom cake £500, Y13 Prom Photo Booth £325, Y11 Photo Booth £375, Y6 Party bouncy castle & ice cream £350, TV Unit & Brackets for girls boarders room £3,166, Junior school playground £20,000, Cricket nets for indoor sports hall £14,500.

Surplus funds are hold on deposit from time to time until needed to earn interest.

TRUSTEES AND OFFICERS

The Trustees in office during the year and at the Balance Sheet date were as follows:

Mrs S. McLaughlin (Chair)
Ms T. Matthews (Vice-Chair)
Mrs L. Spencer (Treasurer)
Ms C. Roberts (Secretary)
Mrs J. Griffin
Mrs K. Tate
Mrs L. O'Callaghan
Mrs A. Fayak
Mrs E. Bridgewater
Mr V. Mehra
Mrs R. Allen
Mrs D. Anderson
Mrs I. Wilson

OFFICERS AND COMMITTEE

The Charity is governed by its constitution and rules approved in May 2018.

- a) The affairs of the Association shall be conducted by a Committee comprising a Chairman, Vice-Chairman, Secretary, Treasurer and eleven Committee members.
- b) The Committee shall appoint each year at the AGM for the following year (1) a Chairman of the Committee (2) a Vice-Chairman (3) an Honorary Secretary of the Committee and (4) an Honorary Treasurer of the Committee (all four together being referred to as "the Officers), all from members of the Committee.

The Committee of at least thirteen and maximum sixteen shall comprise:

1. Minimum of three parents or guardians of the Senior School pupils.
2. Minimum of three parents or guardians of the Junior School pupils.
3. Remaining members drawn from parents or guardians from either part of the school.
4. The Headmistress/Headmaster and the Head of the Junior School.

All Committee members shall be elected annually for the one year at the Annual General Meeting, eligible retiring members being available for re-election, but no officer of the Association shall serve in the same position for more than three consecutive years, without the express and majority consent (by ballot) of the Committee, and in such event, the Officer may continue in that position for a further 3 years, and at the end of that period (having been duly proposed and seconded in all subsequent years, in accordance with the Constitution) any further term of service of 3 years will be subject to the same express and majority consent (by ballot) as above.

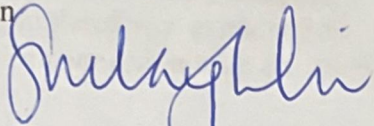
- c) The Bursar and up to two members of staff (at the discretion of the Headmaster/Headmistress) shall be invited to attend Committee meetings, as required. The Committee will invite any required representative from the School Student Council via the Headmaster/Headmistress.

- d) A quorum for committee meetings shall consist of one third of elected members.
- e) The Committee shall have power to co-opt members of the Association to the Committee for the remainder of the year of co-option.
- f) No two members from the same family may hold executive member position.

The Committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and to enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

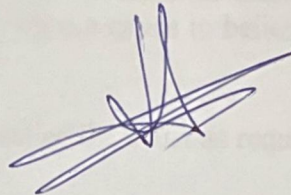
The above report has been prepared in accordance with the Charities Act 2011.

Mrs Sophie McLaughlin
Chairman



Date: 29-4-22

Mrs L Spencer
Treasurer



FARRINGTONS PARENTS ASSOCIATION

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

For the Year Ended 30th June 2021

I report to the trustees on my examination of the accounts of Farringtons Parents Association (the Trust) for the year ended 30th June 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').

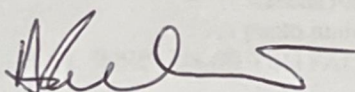
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



A Roberts F.C.A

Date: 29/4/2022

Grugeon Reynolds Limited

Chartered Accountants

Rutland House

44 Masons Hill

Bromley

Kent BR2 9JG

FARRINGTONS PARENTS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED FUNDS)

For the Year Ended 30th June 2021

	2021 £	2020 £
Income		
Subscriptions	14,051	9,900
Shop Sale gross	24,522	21,383
Other Fundraising activities (All cancelled due to Covid 19 Restrictions)	-	18,877
Bank Interest	12	89
Mr Charlton Present collections	890	-
Total Income	39,475	50,249
Expenditure		
Shop Sales goods	20,236	10,831
Cost of Fundraising activities (All cancelled due to Covid 19 Restrictions)	-	8,204
Sundries	1,569	1,464
Mr Charlton present payment	850	0
Total Expenditure	22,695	20,499
Net Income	16,780	29,750
Grants to School	45,216	21,252
Photo Booth Y13	325	-
Cake Prom Y13	500	-
Photo Booth Y11	375	-
Y6 Party Ice cream	95	-
Y6 Party bouncy Castle	255	-
Chapel Sound system	6,000	-
Cricket nets	14,500	-
Junior Play area	20,000	-
Boarders TV and garden benches etc	3,166	-
FPA panto junior school down payment	-	248
FPA screens for School Ferens Hall	-	20,425
FPA panto junior school final	-	579
NET SURPLUS (SHORTFALL) FOR YEAR	(28,436)	8,498
Accumulated funds Cash at bank inc cheques to be paid	£108,087	£99,589
Accumulated funds carried forward 30/6/2021	£79,651	£108,087
Cash at bank and in hand	£79,651	£108,087

FARRINGTONS PARENTS ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED FUNDS)

For the Year Ended 30th June 2021

Note 1

Event	2020/21	2019/20
Christmas Market	£0.00	£4,588.20
Xmas Wrap	£0.00	£0.00
Fireworks Night	£0.00	£5,655.42
Quiz Night	£0.00	£0.00
May Ball	£0.00	£0.00
Fun Day	£0.00	£0.00
Fathers/Mothers day	£0.00	£58.94
Junior Events	£0.00	£350.00
Giving Machine	£0.00	£0.00
Barracudas	£0.00	£0.00
Refreshments FPA Sale Junior	£0.00	£20.00
Coffee Morning	£0.00	£0.0
Events Total	£0.00	£10,672.56
Uniform Shop 1 st Term	£0.00	£8,836.65
Uniform Shop 2 nd Term	£0.00	£364.31
Uniform Shop 3 rd Term	£4,286.19	£1,351.75
Uniform Shop Total	£4,286.19	£10,552.71
Subscription 1 st Term	£4,812.50	£4,900.00
Subscription 2 nd Term	£4,575.50	£5,000.00
Subscription 3 rd Term	£4,662.50	£0.00
Subscription Total	£14,050.50	£9,900.00
Grand Total	£18,337	£31,125