

HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION

England & Wales · Charity number 290402

Details

Other names	HOLLYMOUNT P T A
Status	Registered
Legal form	Other
Registered	1983-10-27
Register	View on the Charity Commission register

Contact

Address	Hollymount Primary School Cambridge Road London SW20 0SQ
Phone	02089460454

Activities

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

Activities: Parent Teacher Association that raises money for Hollymount School and its pupils

Classification

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

Geography

- **Area of benefit:** UNDEFINED
- Merton
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£77,381	£120,111	-	-
2023-08-31	£62,949	£67,944	-	-
2022-08-31	£87,980	£63,160	-	-
2021-08-31	£52,683	£52,455	-	-
2020-08-31	£55,297	£62,188	-	-

Trustees

Name	Role	Appointed
Caroline Hamilton		2021-10-15
Janine Caley		2023-10-03
Joseph Croft		2023-01-13
Kellie Herman		2021-10-15

Accounts

Trustees' Annual Report for the period

	Period start date	Period end date	
From	01 09 2023	31 08 2024	To

Section A Reference and administration details

Charity name HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION

Other names charity is known by HOLLYMOUNT PTA

Registered charity number (if any) 290402

Charity's principal address

HOLLYMOUNT SCHOOL	
CAMBRIDGE ROAD	
WEST WIMBLEDON	
Postcode	SW20 0SQ

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)
Joseph Croft	Hollymount Head Teacher		Hollymount School PTA
Caroline Hamilton	Vice Chair		Hollymount School PTA
Janine Caley	Treasurer	Appointed 3 rd October 2023	Hollymount School PTA
Kellie Herman	Chair		Hollymount School PTA
Malcolm Millar	Co-Treasurer	Resigned 9 th October 2023	Hollymount School PTA
Anna Westcott	Co-Treasurer	Resigned 9 th October 2023	Hollymount School PTA

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As above	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Natwest Bank	16 Wimbledon Hill Road, London SW19 7NN
Independent Examiner	Nicholas Garside	99 Durham Road, London, SW20 0DF

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed constitution)</small>	Hollymount PTA has adopted the Parentkind Model Constitution as approved by the Charities Commission
How the charity is constituted <small>(eg trust association company)</small>	Association consisting of parents/guardians/carers of pupils and teachers
Trustee selection methods <small>(eg appointed by vote by)</small>	Trustees are appointed or reappointed by members annually at the Annual General Meeting. Trustees may be co-opted by agreement with the trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Hollymount PTA is comprised of parents, guardians and carers of pupils, as well as teachers of Hollymount Primary School.

All trustees and members of the association give their time voluntarily and receive no remuneration or other benefits.

The Association is registered with Parentkind, membership number 14582.

Our main fundraisers, the Winter and Summer fairs, are open to the school and the wider community. This financial year we also ran an Auction of Promises which was open to all parents.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of Hollymount PTA is to advance the education of pupils in the school:

- By developing effective relationships among the staff, parents/carers and others associated with the school
- By engaging in activities or providing facilities or equipment which support the school and advance the education of pupils

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

The focus of our activities is solely the advancement and well-being of the pupils and their education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the Association are fundraising in line with our objectives and sponsorship of various school activities/equipment for the benefit of the pupils' education.

Our main income-generating events were:

- Fundraising events raised a surplus of £34,697, with the largest individual events being the Summer and Winter fairs, which raised a total of £13,109 and the Auction of Promises which raised £19,803.
- Sponsorship and Gift Aid raised £12,392 (and included £2,700 from the prior year).
- Matched funding received from volunteers' employers totalled £1,025.
- Commissions received of £244 included amounts raised via Easy Fundraising.

Total donations to Hollymount School were £104,603, the largest individual components of which were:

- Playground redevelopment: £55,003
- Computer equipment: £33,884
- Phonics books: £13,917
- Parent Fund donations passed to the school: £13,829

In addition to general fund-raising, cake sales raised £3,208 for specific years.

Total receipts for the year, less expenses and donations, amounted to a deficit of £42,730.

Additional details of objectives and activities (Optional information)

We are continually grateful for the time the volunteers have spent in helping to achieve the Association's objectives. Without this valuable contribution of time, energy and expertise we would not have been able to implement various projects that enrich the pupils' education, experience and enjoyment at Hollymount.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

School Year 2023/24

Throughout the year, each year held a cake sale to raise funds to be spend on their specific classes.

Autumn Term

We held our Winter Fair in December, with the main event being a ticketed science show.

Spring Term

We held a very successful Auction of Promises.

Summer Term

We held our Summer Fair in July and supplemented the income though a raffle and external sponsorship.

These fundraising activities and the brought-forward surplus allowed us to make the donations set out on page 3

Section E

Financial review

Brief statement of the charity's policy on reserves

At the 2023/24 financial year end, the cash balance was £15,965 which consisted of a balance of £58,695 from the previous year end less the net deficit for the year of £42,730.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All our fundraising activities are aimed at solely providing resources, activities and equipment to support the education of pupils and enrich their school lives.

Our main fundraisers, being the winter and summer fairs, are well attended and strongly supported by parents, pupils and teachers alike, as well as the wider community.

Section F

Other optional information

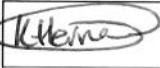
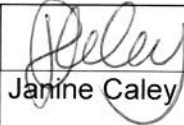
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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kellie Herman	Janine Caley
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	[12/06/25	

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
 NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 AUGUST 2024**


	YEAR END 31/08/2024	YEAR END 31/08/2023
	£	£
10 Sundry Expenses		
Accounting fees		(151)
Donation to UNICEF (Ukraine)		-
Donation to Don's Trust food bank		-
Equipment purchases		(62)
Local Giving Annual Membership	(180.00)	(96)
Raffle licence		-
Parent Fund - Localgiving processing fees	(878.70)	(428)
PTA UK Annual Membership	(153.00)	(140)
Sundry	(164.00)	(95)
	<u>(1,376)</u>	<u>(972)</u>

These accounts are signed on behalf of the Board of Trustees by:



PTA Chair *Kellie Herman*

Date: *21/06/25*



PTA Treasurer *Janine Caley*

21/06/25

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

	YEAR END 31/08/2024	YEAR END 31/08/2023
	£	£
9 Donations to Hollymount School		
Class Parties	(255)	-
Class & Staff Presents	(797)	(781)
Computing equipment	(33,884)	-
Fans		-
IT upgrades (i)		-
Parent Fund	(13,917)	(10,013)
Phonics books		(1,574)
Playground Redevelopment	(55,003)	(23,572)
Playground - cycle pods		(8,563)
Playground - sports equipment		(2,151)
Small hall upgrading		(659)
Star Readers Tea Party (ii)		(102)
Subscriptions	(748)	(336)
Sundry		-
Weekly mile run costs	-	(168)
	(104,603)	(47,919)

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

	YEAR END 31/08/2024	YEAR END 31/08/2023
	£	£
5 Grants Received		
Other grants	-	-
Co-Op Local Community Fund	-	1,100
	<u>-</u>	<u>1,100</u>
6 Match Funding		
Localgiving	-	279
Match funding from parent's employers	1,025	661
	<u>1,025</u>	<u>940</u>
7 Parent Donations		
Parent Fund	13,829	10,095
Other donations	735	310
	<u>14,564</u>	<u>10,405</u>
8 Sponsorship		
Sponsorship of Fairs	9,200	4,402
Sponsorship of Half Marathon	-	1,000
Sponsorship of Quiz	-	300
Sponsorship of Auction of Promises	500	
	<u>9,700</u>	<u>5,702</u>

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

			YEAR END 31/08/2024	YEAR END 31/08/2023
			£	£
3 Fundraising by Year Groups				
	Receipts	Donations	Surplus/ (Deficit)	Surplus/ (Deficit)
	£	£	£	£
All other year groups	3,208	(3,099)	109	(198)
Year 6 activities	0	0	0	290
	3,208	(3,099)	109	92

a) All year groups' donations represent classroom resources purchased.

b) Year group fundraising consists of receipts from individual year group class cake sales. These amounts are ringfenced for allocation to individual year groups for class resources and/or activities.

c) Any surplus amounts that are unspent at the end of the financial year are carried forward to the next year, thereby following the relevant classes.

	YEAR END 31/08/2024	YEAR END 31/08/2023
	£	£
4 Other Fundraising		
Commission from Easyfundraising	224	426
Commission from Amazon Smile	-	507
	224	933

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024**

1 Accounting Policy

a) Basis of preparation

These accounts have been prepared in accordance with the cash basis accounting.

			YEAR END 31/08/2024	YEAR END 31/08/2023
	Receipts	Payments	Surplus	Surplus
	£	£	£	£
2 Fundraising Events				
Summer Fair	9,851	(3,173)	6,678	8,493
Winter Fair	9,884	(3,544)	6,341	5,681
Auction of Promises	22,214	(2,411)	19,803	
Birthday Bookplates	-	-	-	(25)
Christmas Trees	2,138	(1,513)	625	(27)
Cinema nights	1,643	(393)	1,251	720
Half Marathon	-	-	-	5,011
Ice Cream Sales	-	-	-	808
Other	-	-	-	65
Quiz Night, including raffle	-	-	-	1,461
Second Hand Uniform Sales	-	-	-	446
	45,730	(11,033)	34,697	22,632

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT YEAR ENDED 31 AUGUST 2024**

	YEAR END 31/08/2024	YEAR END 31/08/2023
	£	£
CASH FUNDS		
Natwest - Current Account	3,708	1,436
Natwest - Savings Account	10,039	47,262
Natwest - Parent Fund Account	1,978	2,870
PayPal	-	6,888
Cash in Hand	240	240
Total Cash Funds	15,965	58,695
 Represented by:		
Balance at the beginning of the year	58,695	63,690
Net movement in funds	(42,731)	(4,995)
Balance at end of period	15,965	58,695

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	YEAR END 31/08/2024 £	YEAR END 31/08/2023 £
RECEIPTS - Unrestricted Funds			
Fundraising Events	2	45,730	36,227
Fundraising by Year Groups	3	3,208	5,550
Other Fundraising	4	224	933
Interest Received		237	396
Gift Aid		2,692	1,697
Grants Received	5	-	1,100
Match Funding	6	1,025	940
Parent Donations	7	14,564	10,405
Sponsorship	8	9,700	5,702
Total Receipts		77,381	62,949
PAYMENTS - Unrestricted Funds			
Fundraising Events	2	(11,033)	(13,595)
Donations to Hollymount School	9	(104,603)	(47,919)
Donations to Hollymount Year Groups	3	(3,099)	(5,457)
Sundry Expenses	10	(1,376)	(972)
Total Payments		(120,111)	(67,944)
Net of Receipts/(Payments)		(42,730.52)	(4,994)
Cash Funds from previous year end		58,694.93	63,689
Cash Funds this year end		15,964	58,695

HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
(Registered Charity No. 290402)
ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

Independent Examiner
Name of chief executive or names of senior staff members (Optional information)

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Hollymount Primary School Parent/Teacher Association		
On accounts for the year ended	31 st August 2024	Charity no	290402
	Set out on pages 1-8		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date:

6th June 2025

Name:

Nicholas Garside (CA Aust. 44136)

Relevant professional qualification(s) or body (if any):

Institute of Chartered Accountants Australia and New Zealand

Address:

99 Durham Road, London, SW20 0DF

Accounts

Trustees' Annual Report for the period							
Period start date			Period end date				
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION

Other names charity is known by HOLLYMOUNT PTA

Registered charity number (if any) 290402

Charity's principal address

HOLLYMOUNT SCHOOL	
CAMBRIDGE ROAD	
WEST WIMBLEDON	
Postcode	SW20 0SQ

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)
Joseph Croft	Hollymount Head Teacher	Appointed 13 January 2023	Hollymount School PTA
Mabel Sanderson	Chair	Resigned 13 January 2023	Hollymount School PTA
Caroline Hamilton	Vice Chair		Hollymount School PTA
Anna Westcott	Co-Treasurer		Hollymount School PTA
Kellie Herman	Co-Treasurer/ Chair	Appointed Chair from 13 January 2023	Hollymount School PTA
Malcolm Millar	Co-Treasurer		Hollymount School PTA
Natalie Suski	Secretary		Hollymount School PTA

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As above	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Natwest Bank	16 Wimbledon Hill Road, London SW19 7NN
Independent Examiner	Joanne Moore	84a Melbury Gardens, London SW20 0DN

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Hollymount PTA has adopted the Parentkind Model Constitution as approved by the Charities Commission
How the charity is constituted <small>(eg. trust, association, company)</small>	Association consisting of parents/guardians/carers of pupils and teachers
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed or reappointed by members annually at the Annual General Meeting. Trustees may be co-opted by agreement with the trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

	<p>Hollymount PTA is comprised of parents, guardians and carers of pupils, as well as teachers of Hollymount Primary School.</p> <p>All trustees and members of the association give their time voluntarily and receive no remuneration or other benefits.</p> <p>The Association is registered with Parentkind, membership number 14582.</p> <p>Our main fundraisers, the Winter and Summer fairs, are open to the school and the wider community.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of Hollymount PTA is to advance the education of pupils in the school:

- By developing effective relationships among the staff, parents/carers and others associated with the school
- By engaging in activities or providing facilities or equipment which support the school and advance the education of pupils

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission's

guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

The focus of our activities is solely the advancement and well-being of the pupils and their education.

The main activities of the Association are fundraising in line with our objectives and sponsorship of various school activities/equipment for the benefit of the pupils' education.

Our main income-generating events were:

- Fundraising events raised a surplus of £23,008, with the largest individual events being the Summer and Winter fairs, which raised a total of £14,173.
- Sponsorship and Gift Aid raised £7,399.
- Matched funding received from volunteers' employers totalled £940.
- Grants received totalled £1,100.
- Commissions received of £933 included amounts raised via Amazon Smile and Easy Fundraising.

Total donations to Hollymount School were £47,919, the largest individual components of which were:

- Deposit for playground redevelopment: £23,572
- Cycle pods in playground: £8,563
- Playground sports equipment: £2,151
- Parent Fund donations passed to the school: £10,013

In addition to general fund-raising, cake sales raised £4,377 for specific years.

Total receipts for the year, less expenses and donations, amounted to a deficit of £4,486

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

We are continually grateful for the time the volunteers have spent in helping to achieve the Association's objectives. Without this valuable contribution of time, energy and expertise we would not have been able to implement various projects that enrich the pupils' education, experience and enjoyment at Hollymount.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

School Year 2022/23

Throughout the year, each year held a cake sale to raise funds to be spend on their specific classes.

Autumn Term

We held our Winter Fair in December, with the main event being a ticketed bird show.

Spring Term

We held a successful quiz night at the school.

Summer Term

We held our Summer Fair in July and supplemented the income though a raffle and external sponsorship. We also sold ice lollies each week after school.

These fundraising activities and the brought-forward surplus allowed us to make the donations set out on page 3

Section E

Financial review

Brief statement of the charity's policy on reserves

At the 2022/23 financial year end, the cash balance was £59,203, which consisted of a balance of £63,689 from the previous year end less the net deficit for the year of £4,486.

Most of the remaining surplus will be spent on the outstanding costs of the playground redevelopment project, with sufficient reserves being retained to cover expenses and expected donations.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All our fundraising activities are aimed at solely providing resources, activities and equipment to support the education of pupils and enrich their school lives.

Our main fundraisers, being the winter and summer fairs, are well attended and strongly supported by parents, pupils and teachers alike, as well as the wider community.

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kellie Herman	Janine Forbes
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	[]	

HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION

(Registered Charity No. 290402)

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2023

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	YEAR END 31/08/2023 £	YEAR END 31/08/2022 £
RECEIPTS - Unrestricted Funds			
Fundraising Events	2	36,227	53,775
Fundraising by Year Groups	3	5,550	3,575
Other Fundraising	4	933	1,316
Interest Received		396	7
Gift Aid		1,697	3,521
Grants Received	5	1,100	1,215
Match Funding	6	940	414
Parent Donations	7	10,405	15,357
Sponsorship	8	5,702	8,800
Total Receipts		62,949	87,980
PAYMENTS - Unrestricted Funds			
Fundraising Events	2	(13,595)	(12,367)
Donations to Hollymount School	9	(47,919)	(45,334)
Donations to Hollymount Year Groups	3	(5,457)	(2,489)
Sundry Expenses	10	(972)	(2,971)
Total Payments		(67,944)	(63,161)
Net of Receipts/(Payments)		(4,994)	24,820
Cash Funds from previous year end		63,689	38,869
Cash Funds this year end		58,695	63,689

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT YEAR ENDED 31 AUGUST 2022**

	YEAR END 31/08/2023	YEAR END 31/08/2022
	£	£
CASH FUNDS		
Natwest - Current Account	1,436	46,323
Natwest - Savings Account	47,262	4,938
Natwest - Parent Fund Account	2,870	10,686
PayPal	6,888	1,503
Cash in Hand	240	240
Total Cash Funds	58,695	63,690
 Represented by:		
Balance at the beginning of the year	63,690	38,869
Net movement in funds	(4,995)	24,820
Balance at end of period	58,695	63,690

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

1 Accounting Policy

a) Basis of preparation

These accounts have been prepared in accordance with the cash basis accounting.

			YEAR END 31/08/2023	YEAR END 31/08/2022
	Receipts	Payments	Surplus	Surplus
	£	£	£	£
2 Fundraising Events				
Summer Fair	12,126	(3,633)	8,493	7,773
Winter Fair	11,040	(5,359)	5,681	8,200
Birthday Bookplates	-	(25)	(25)	70
Christmas Cards	-	-	-	909
Christmas Trees	1,580	(1,607)	(27)	813
Cinema nights	899	(179)	720	858
Everest climb	-	-	-	6,252
Half Marathon	5,385	(374)	5,011	10,201
Home Clothes Day	-	-	-	730
Ice Cream Sales	1,722	(914)	808	2,571
Other	65	-	65	25
Pumpkin Carving Contest	-	-	-	70
Quiz Night, including raffle	2,965	(1,504)	1,461	2,446
Second Hand Uniform Sales	446	-	446	193
Spooky Trail	-	-	-	374
T-Shirts	-	-	-	(77)
	36,227	(13,595)	22,632	41,409

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

			YEAR END 31/08/2023 £	YEAR END 31/08/2022 £
3 Fundraising by Year Groups	Receipts £	Donations £	Surplus/ (Deficit) £	Surplus/ (Deficit) £
All other year groups	4,377	(4,575)	(198)	1,411
Year 6 activities	1,173	(883)	290	(325)
	5,550	(5,457)	92	1,086

a) All year groups' donations represent classroom resources purchased.

b) Year group fundraising consists of receipts from individual year group class cake sales. These amounts are ringfenced for allocation to individual year groups for class resources and/or activities.

c) Any surplus amounts that are unspent at the end of the financial year are carried forward to the next year, thereby following the relevant classes.

4 Other Fundraising

Commission from Easyfundraising	426	852
Commission from Amazon Smile	507	464
	933	1,316

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

	YEAR END 31/08/2023 £	YEAR END 31/08/2022 £
5 Grants Received		
Other grants	-	1,000
Co-Op Local Community Fund	1,100	215
	<u>1,100</u>	<u>1,215</u>
6 Match Funding		
Localgiving	279	214
Match funding from parent's employers	661	200
	<u>940</u>	<u>414</u>
7 Parent Donations		
Parent Fund	10,095	13,035
Other donations	310	2,322
	<u>10,405</u>	<u>15,357</u>
8 Sponsorship		
Sponsorship of fairs	4,402	8,500
Sponsorship of half marathon	1,000	-
Sponsorship of quiz	300	300
	<u>5,702</u>	<u>8,800</u>

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

	YEAR END 31/08/2023 £	YEAR END 31/08/2022 £
9 Donations to Hollymount School		
Class Parties	-	(66)
Class & Staff Presents	(781)	(956)
Computing equipment	-	(18,928)
Fans	-	(623)
IT upgrades (i)	-	2,196
Parent Fund	(10,013)	(11,745)
Phonics books	(1,574)	(12,733)
Playground redevelopment - deposit	(23,572)	-
Playground - cycle pods	(8,563)	-
Playground - sports equipment	(2,151)	-
Small hall upgrading	(659)	(1,056)
Star Readers Tea Party (ii)	(102)	144
Subscriptions	(336)	(1,084)
Sundry	-	(285)
Weekly mile run costs	(168)	(198)
	(47,919)	(45,334)

(i) The credit in 2021/22 represents an adjustment to the prior-year donation.

(ii) The surplus of donations versus spending was rolled forward to the next year

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
 NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 AUGUST 2023**

	YEAR END 31/08/2023 £	YEAR END 31/08/2022 £
10 Sundry Expenses		
Accounting fees	(151)	(144)
Donation to UNICEF (Ukraine)	-	(955)
Donation to Don's Trust food bank	-	(362)
Equipment purchases	(62)	(481)
Local Giving Annual Membership	(96)	(96)
Raffle licence	-	(21)
Parent Fund - Localgiving processing fees	(428)	(763)
PTA UK Annual Membership	(140)	(128)
Sundry	(95)	(20)
	<u>(972)</u>	<u>(2,971)</u>

These accounts are signed on behalf of the Board of Trustees by:



PTA Chair

Date: 04/06/24.



PTA Treasurer

04/06/24.

INDEPENDENT EXAMINER'S REPORT

FOR: Hollymount Primary School Parent Teacher Association

PERIOD: on the accounts for the year ended 31st August 2023.

The charity's trustees consider that an audit is not required for the year in question (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is required as gross income for the financial year in question exceed £25,000.

It is therefore my responsibility to

- examine the accounts – (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention other than that disclosed below

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

There are no matters of concern to disclosure in my examination of the Hollymount Primary School Parent Teachers Association set of accounts ending 31st August 2023.

All invoices and support documentation and reconciliation of the bank statements with notes of immaterial differences were evident.

Examiner: Joanne Moore

Relevant professional qualification: Member of the Chartered Institute of Management Accountants

Address: 84A Melbury Gardens, London SW20 0DN

J. Moore
24/2/2024.

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	09	2021	To	31	08	2022

Section A Reference and administration details

Charity name HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION

Other names charity is known by HOLLYMOUNT PTA

Registered charity number (if any) 290402

Charity's principal address

HOLLYMOUNT SCHOOL	
CAMBRIDGE ROAD	
WEST WIMBLEDON	
Postcode	SW20 0SQ

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)
Sam Birnage	Hollymount Head Teacher	Resigned 31 August 2022	Hollymount School PTA
Mabel Sanderson	Chair		Hollymount School PTA
Caroline Hamilton	Vice Chair		Hollymount School PTA
Anna Westcott	Co-Treasurer		Hollymount School PTA
Kellie Herman	Co-Treasurer		Hollymount School PTA
Malcolm Millar	Co-Treasurer		Hollymount School PTA
Natalie Suski	Secretary		Hollymount School PTA

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Natwest Bank	16 Wimbledon Hill Road, London SW19 7NN
Independent Examiner	Joanne Moore	84a Melbury Gardens, London SW20 0DN

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Hollymount PTA has adopted the Parentkind Model Constitution as approved by the Charities Commission
How the charity is constituted (eg. trust, association, company)	Association consisting of parents/guardians/carers of pupils and teachers
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed or reappointed by members annually at the Annual General Meeting. Trustees may be co-opted by agreement with the trustees.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>Hollymount PTA is comprised of parents, guardians and carers of pupils, as well as teachers of Hollymount Primary School.</p> <p>All trustees and members of the association give their time voluntarily and receive no remuneration or other benefits.</p> <p>The Association is registered with Parentkind, membership number 14582.</p> <p>Our main fundraisers, the Winter and Summer fairs, are open to the school and the wider community.</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The objective of Hollymount PTA is to advance the education of pupils in the school:</p> <ul style="list-style-type: none"> - By developing effective relationships among the staff, parents/carers and others associated with the school - By engaging in activities or providing facilities or equipment which support the school and advance the education of pupils <p>In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.</p> <p>The focus of our activities is solely the advancement and well-being of the pupils and their education.</p>
--

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the Association are fundraising in line with our objectives and sponsorship of various school activities/equipment for the benefit of the pupils' education.

Our usual fundraising events resumed 2021/22 following a year in which our activities were curtailed by the effects of COVID-19 and the resulting school closure.

Our main income-generating events were:

- Fundraising events raised a surplus of £42,496, with the largest individual events being the Summer and Winter fairs.
- Sponsorship and Gift Aid raised £12,321.
- Donations received by the PTA including via Local Giving amounted to £2,736.
- Grants received totalled £1,215.
- Commissions received of £1,316 included amounts raised via Amazon Smile and Easy Fundraising.

Total donations to Hollymount School were £45,344, the largest individual components of which were:

- IT equipment: £18,928
- Books for new reading scheme: £12,733
- Parent Fund donations passed on to the school £13,035
- Small hall upgrading £1,056
- Subscriptions £1,084

Total receipts for the year, less expenses and donations, amounted to £24,820.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Member volunteers took full advantage of the lifting of COVID-19 related restrictions to contribute to fundraising opportunities throughout the year.

We are continually grateful for the time the volunteers have spent in helping to achieve the Association's objectives. Without this valuable contribution of time, energy and expertise we would not have been able to implement various projects that enrich the pupils' education, experience and enjoyment at Hollymount.

Summary of the main achievements of the charity during the year

School Year 2021/22

Autumn Term

We were delighted to be able to hold a full on-site winter fair in December. We also received sponsorship income from a half-marathon run by members.

Spring Term

We held a successful quiz night at the school.

Summer Term

We held our Summer Fair in July and supplemented the income through a raffle and external sponsorship. We delivered ice lollies each week to children whose parents had subscribed in advance. We were grateful to receive sponsorship income from a parent who had climbed to Everest base camp.

These fundraising activities allowed us to make the donations set out on page 3 and to carry an increased surplus through the following year.

Section E Financial review

Brief statement of the charity's policy on reserves

At the 2021/22 financial year end the cash balance was £63,690 which consisted of a balance of £38,870 from the previous year end and net receipts of £24,820.

This surplus is more than necessary to maintain sufficient reserves and we have been engaging with the school to identify additional projects which can be supported by PTA funding in 2022/23.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All our fundraising activities are aimed at solely providing resources, activities and equipment to support the education of pupils and enrich their school lives.


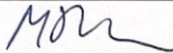
Our main fundraisers, being the winter and summer fairs, are well attended and strongly supported by parents, pupils and teachers alike, as well as the wider community.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kellie Herman	Malcolm Millar
Position (eg Secretary, Chair, etc)	Chair (formerly Co-Treasurer)	Co-Treasurer

Date 28/6/23

HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION

(Registered Charity No. 290402)

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION

(Registered Charity No. 290402)

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	YEAR END 31/08/2022 £	YEAR END 31/08/2021 £
RECEIPTS - Unrestricted Funds			
Fundraising Events	2	53,775	27,685
Fundraising by Year Groups	3	3,575	274
Other Fundraising	4	1,316	568
Interest Received		7	2
Gift Aid		3,521	1,701
Grants Received	5	1,215	1,508
Match Funding	6	414	-
Parent Donations	7	15,357	18,945
Sponsorship	8	8,800	2,000
Total Receipts		87,980	52,683
PAYMENTS - Unrestricted Funds			
Fundraising Events	2	(12,367)	(7,313)
Donations to Hollymount School	9	(45,334)	(42,183)
Donations to Hollymount Year Groups	3	(2,489)	(1,506)
Sundry Expenses	10	(2,971)	(1,453)
Total Payments		(63,161)	(52,455)
Net of Receipts/(Payments)		24,820	228
Cash Funds from previous year end		38,869	38,641
Cash Funds this year end		63,689	38,869

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT YEAR ENDED 31 AUGUST 2022**

	YEAR END 31/08/2022 £	YEAR END 31/08/2021 £
CASH FUNDS		
Natwest - Current Account	46,323	11,328
Natwest - Savings Account	4,938	9,935
Natwest - Parent Fund Account	10,686	6,624
PayPal	1,503	10,743
Cash in Hand	240	240
Total Cash Funds	<u>63,690</u>	<u>38,870</u>
 Represented by:		
Balance at the beginning of the year	38,870	45,531
Net movement in funds	24,820	(6,890)
Balance at end of period	<u>63,690</u>	<u>38,870</u>

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

1 Accounting Policy

a) Basis of preparation

These accounts have been prepared in accordance with the cash basis accounting.

			YEAR END 31/08/2022	YEAR END 31/08/2021
	Receipts £	Payments £	Surplus £	Surplus £
2 Fundraising Events				
Summer Fair	10,197	(2,424)	7,773	3,425
Winter Fair	10,529	(2,329)	8,200	-
Birthday Bookplates	180	(110)	70	592
Christmas Cards	3,415	(2,506)	909	925
Christmas Trees	2,443	(1,631)	813	572
Cinema nights	1,039	(181)	858	-
Cookbook	-	-	-	5
Everest climb	6,252	-	6,252	-
Festive Raffle	-	-	-	3,161
Half Marathon	11,108	(907)	10,201	1,690
Home Clothes Day	730	-	730	1,575
Ice Cream Sales	3,779	(1,208)	2,571	3,457
Other	25	-	25	-
Pumpkin Carving Contest	76	(6)	70	119
Quiz Night, including raffle	3,404	(958)	2,446	-
Rugby Shirt Auction	-	-	-	375
Second Hand Uniform Sales	193	-	193	417
Spring Trail	-	-	-	374
Spooky Trail	405	(31)	374	-
Treasure Hunt	-	-	-	642
T-Shirts	-	(77)	(77)	3,043
	53,775	(12,367)	41,409	20,372

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
 NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 AUGUST 2022**

			YEAR END 31/08/2022 £	YEAR END 31/08/2021 £
	Receipts £	Donations £	Surplus/ (Deficit) £	Surplus/ (Deficit) £
3 Fundraising by Year Groups				
All other year groups	1,562	(152)	1,411	(983)
Year 6 activities	2,013	(2,338)	(325)	(248)
	3,575	(2,489)	1,086	(1,231)

- a) All year groups' donations represent classroom resources purchased.
- b) Year group fundraising consists of receipts from individual year group class cake sales. These amounts are ringfenced for allocation to individual year groups for class resources and/or activities. Due to Covid-19 pandemic there were no cake sales in 20/21.
- c) During 20/21, year 6 held a fun run and the proceeds were used to purchase atlases for the School as a legacy gift. The PTA released some of the ring fenced cash raised by the prior year group which could not be spent at the time due to the Covid-19 pandemic.
- d) Any surplus amounts that are unspent at the end of the financial year are carried forward to the next year, thereby following the relevant classes.

4 Other Fundraising

Commission from Easyfundraising	852	301
Commission from Amazon Smile	464	267
	1,316	568

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
 NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 AUGUST 2022**

	YEAR END 31/08/2021 £	YEAR END 31/08/2020 £
5 Grants Received		
Other grants	1,000	-
Co-Op Local Community Fund	215	1,508
	<u>1,215</u>	<u>1,508</u>
6 Match Funding		
Localgiving	214	-
Sainsburys	200	-
	<u>414</u>	<u>-</u>
7 Parent Donations		
Parent Fund	13,035	15,935
Other donations	2,322	3,010
	<u>15,357</u>	<u>18,945</u>
8 Sponsorship		
Sponsorship of fairs	8,500	2,000
Sponsorship of quiz	300	-
	<u>8,800</u>	<u>2,000</u>

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022**

	YEAR END 31/08/2021	YEAR END 31/08/2020
	£	£
9 Donations to Hollymount School		
Playground Redevelopment Project	-	(778)
Class Parties	(66)	(356)
Class & Staff Presents	(956)	(776)
Computing equipment	(18,928)	-
Defibrillator	-	(923)
ELSA Room	-	(1,243)
Fans	(623)	-
Fit For Sport	-	(2,500)
Interactive Screens	-	(9,045)
IT upgrades (i)	2,196	(8,907)
Parent Fund	(11,745)	(15,159)
Phonics books	(12,733)	-
Small hall upgrading	(1,056)	-
Star Readers Tea Party	144	(123)
Stationery	-	(943)
Subscriptions	(1,084)	(1,369)
Sundry	(285)	(62)
Weekly mile run costs	(198)	-
	(45,334)	(42,183)

(i) The credit in 2021/22 represents an adjustment to the prior-year donation.

(ii) The surplus of donations versus spending will be rolled forward to the next year

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
 NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 AUGUST 2022**

	YEAR END 31/08/2022 £	YEAR END 31/08/2021 £
10 Sundry Expenses		
Accounting fees	(144)	-
Donation to UNICEF (Ukraine)	(955)	-
Donation to Don's Trust food bank	(362)	-
Donation to Trussell Trust	-	(444)
Equipment purchases	(481)	-
Local Giving Annual Membership	(96)	-
Raffle licence	(21)	(20)
Parent Fund - Localgiving processing fees	(763)	(862)
Printing, Stationery & Postage	-	(4)
PTA UK Annual Membership	(128)	(123)
Sundry	(20)	-
	(2,971)	(1,453)

These accounts are signed on behalf of the Board of Trustees by:

Kellie Herman

MALCOLM MCLAR,




PTA Chair

PTA Treasurer

Date: 28/6/22

INDEPENDENT EXAMINER'S REPORT

FOR: Hollymount Primary School Parent Teacher Association

PERIOD: on the accounts for the year ended 31st August 2022.

The charity's trustees consider that an audit is not required for the year in question (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is required as gross income for the financial year in question exceed £25,000.

It is therefore my responsibility to

- examine the accounts – (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

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

Independent examiner's statement

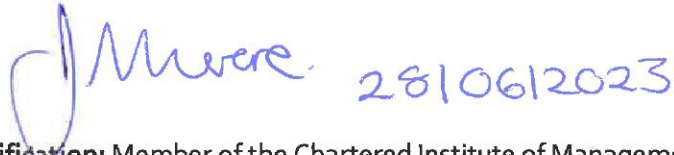
In connection with my examination, no matter has come to my attention other than that disclosed below

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

There are no matters of concern to disclosure in my examination of the Hollymount Primary School Parent Teachers Association set of accounts ending 31st August 2022.

With all covid restrictions removed, fundraising doubled from the previous year. The end result was a healthy cash balance. The majority of the cash balance has already been allocated towards the FSU school playground project and a deposit paid. A scooter/bike stand upgrade has also been completed and paid for. All invoices and support documentation were evident or made evident on request. The new PTA committee have completed successful year.

Examiner: Joanne Moore

Handwritten signature of Joanne Moore in blue ink, followed by the date 28/06/2023 also in blue ink.

Relevant professional qualification: Member of the Chartered Institute of Management Accountants

Address: 84A Melbury Gardens, London SW20 0DN

Accounts

Trustees' Annual Report for the period

From	Period start date	To	Period end date
	01 09 2020		31 08 2021

Charity name HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION

Other names charity is known by HOLLYMOUNT PTA

Registered charity number (if any) 290402

Charity's principal address HOLLYMOUNT SCHOOL

CAMBRIDGE ROAD

WEST WIMBLEDON

Postcode SW20 0SQ

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)
Sam Birnage	Hollymount Head Teacher		Hollymount School PTA
Mabel Sanderson	Chair	Appointed 15 October 2021	Hollymount School PTA
Caroline Hamilton	Vice Chair	Appointed 15 October 2021	Hollymount School PTA
Anna Westcott	Co-Treasurer	Appointed 15 October 2021	Hollymount School PTA
Kellie Herman	Co-Treasurer	Appointed 15 October 2021	Hollymount School PTA
Malcolm Millar	Co-Treasurer	Appointed 15 October 2021	Hollymount School PTA
Natalie Suski	Secretary	Appointed 15 October 2021	Hollymount School PTA
Catherine Martin	Vice Chair	Resigned 15 October 2021	Hollymount School PTA
Taronish Billimoria	Vice Chair	Resigned 15 October 2021	Hollymount School PTA
Joanna Richards	Co-Treasurer	Resigned 15 October 2021	Hollymount School PTA
Alison Louw	Co-Treasurer	Resigned 15 October 2021	Hollymount School PTA
Joanna Spreadbury	Co-Treasurer	Resigned 15 October 2021	Hollymount School PTA
Claire Peter	External Liaison Officer	Resigned 15 October 2021	Hollymount School PTA
Ed Ciacci	Secretary	Resigned 15 October 2021	Hollymount School PTA
Kirsty Davies	Events Organiser	Resigned 15 October 2021	Hollymount School PTA

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Natwest Bank	16 Wimbledon Hill Road, London SW19 7NN
Independent Examiner	Joanne Moore	84a Melbury Gardens, London SW20 0DN

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

--

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Hollymount PTA has adopted the Parentkind Model Constitution as approved by the Charities Commission
How the charity is constituted <i>(eg. trust, association, company)</i>	Association consisting of parents/guardians/carers of pupils and teachers
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed or reappointed by members annually at the Annual General Meeting. Trustees may be co-opted by agreement with the trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Hollymount PTA is comprised of parents, guardians and carers of pupils, as well as teachers of Hollymount Primary School.
All trustees and members of the association give their time voluntarily and receive no remuneration or other benefits.
The Association is registered with Parentkind, membership number 14582.
Our main fundraisers, the Winter and Summer fairs, are open to the school and the wider community.

Summary of the objects of the charity set out in its governing document

The objective of Hollymount PTA is to advance the education of pupils in the school:

- By developing effective relationships among the staff, parents/carers and others associated with the school
- By engaging in activities or providing facilities or equipment which support the school and advance the education of pupils

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

The focus of our activities is solely the advancement and well-being of the pupils and their education.

The main activities of the Association are fundraising in line with our objectives and sponsorship of various school activities/equipment for the benefit of the pupils' education.

Our usual fundraising events were limited by the continuing effects of COVID-19 and the resulting school closure however a summary of activity is as follows:

- Fundraising events raised a surplus of £20,372. This includes the net proceeds from ice cream sales, a low key summer fair, a festive raffle and sale of T-shirts designed and printed as part of a school-wide art project.
- Sponsorship and Gift Aid raised £3,701.
- Donations received by the PTA including via Local Giving amounted to £18,945.
- Grants received from Co-op totalled £1,508.
- Commissions received of £568 included amounts raised via Amazon Smile and Easy Fundraising.

Donations to Hollymount School were as follows:

- Interactive screens £9,045.
- IT server upgrade £8,907
- Parent Fund donations passed on to the school £15,159.
- Activities to enhance pupils' curriculum and well-being £7,703
- Educational software subscriptions £1,369

Net receipts for the year amounted to £229.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

-
-

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Member volunteers continue to make a great contribution although fundraising opportunities have been limited in the second half of the year due to COVID-19.

We are continually grateful for the time the volunteers have spent in helping to achieve the Association's objectives. Without this valuable contribution of time, energy and expertise we would not have been able to implement various projects that enrich the pupils' education, experience and enjoyment at Hollymount.

achievements of the charity during the year

Autumn Term

Fundraising opportunities were limited due to social distancing requirements. We organised a Halloween trail and a pumpkin carving competition to engage with the school community. We also held a festive raffle in December.

Spring Term

School was closed during the spring term due to COVID lockdown measures but we organised a spring trail for children and families to take part in in their own time.

Summer Term

We raised most of our funds during the summer term. With the help of a parent committee, we arranged a school art project, which all pupils contributed to, and we sold T-shirts with their design printed on it.

We also arranged for weekly ice creams to be delivered to classrooms for children whose parents subscribed. This was our biggest fund raiser for the financial year.

We held a summer fair with stalls located on nearby Hollymount family driveways, providing a positive end to the school year.

Brief statement of the charity's policy on reserves

At the 2020/21 financial year end the cash balance was £38,870 which consisted of a balance of £38,641 from the previous year end and net receipts of £229.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All our fundraising activities are aimed at solely providing resources, activities and equipment to support the education of pupils and enrich their school lives.

In a usual year our main fundraisers, being the winter and summer fairs, are well attended and strongly supported by parents, pupils and teachers alike, as well as the wider community.

Section F Other optional information

[Empty box for optional information]

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M Sanderson</i>	<i>MM</i>
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Full name(s)	MABEL SANDERSON	MALCOLM MILLAR
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Position (eg Secretary, Chair, etc)	CHAIR	CO-TREASURER
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Date	3 May 2022
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HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
(Registered Charity No. 290402)
ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	YEAR END 31/08/2021 £	YEAR END 31/08/2020 £
RECEIPTS - Unrestricted Funds			
Fundraising Events	2	27,685	21,302
Fundraising by Year Groups	3	274	3,495
Other Fundraising	4	568	516
Interest Received		2	41
Gift Aid		1,701	2,860
Grants Received	5	1,508	438
Match Funding	6	-	2,706
Parent Donations	7	18,945	18,139
Sponsorship	8	2,000	5,800
Total Receipts		52,683	55,297
PAYMENTS - Unrestricted Funds			
Fundraising Events	2	(7,313)	(8,773)
Donations to Hollymount School	9	(42,183)	(50,564)
Donations to Hollymount Year Groups	3	(1,506)	(1,264)
Sundry Expenses	10	(1,453)	(1,588)
Total Payments		(52,455)	(62,188)
Net of Receipts/(Payments)		229	(6,891)
Cash Funds from previous year end		45,531	45,531
Cash Funds this year end		45,760	38,640

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT YEAR ENDED 31 AUGUST 2021**

	YEAR END 31/08/2021 £	YEAR END 31/08/2020 £
CASH FUNDS		
Natwest - Current Account	11,328	7,612
Natwest - Savings Account	9,935	18,604
Natwest - Parent Fund Account	6,624	5,068
PayPal	10,743	7,117
Cash in Hand	240	240
Total Cash Funds	38,870	38,641
 Represented by:		
Balance at the beginning of the year	38,641	45,531
Net movement in funds	229	(6,890)
Balance at end of period	38,870	38,641

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

1 Accounting Policy

a) Basis of preparation

These accounts have been prepared in accordance with the cash basis accounting.

			YEAR END 31/08/2021	YEAR END 31/08/2020
	Receipts	Payments	Surplus	Surplus
	£	£	£	£
2 Fundraising Events				
Summer Fair	3,569	(144)	3,425	(50)
Winter Fair	-	-	-	8,262
Birthday Bookplates	610	(18)	592	180
Christmas Cards	3,503	(2,578)	925	488
Christmas Trees	2,133	(1,561)	572	396
Christmas Wrapping Paper	-	-	-	38
Cookbook	5	(0)	5	469
Disco	-	-	-	1,253
Festive Raffle	3,240	(79)	3,161	-
Half Marathon	1,690	-	1,690	-
Home Clothes Day	1,575	-	1,575	302
Ice Cream Sales	4,534	(1,077)	3,457	173
Pumpkin Carving Contest	156	(37)	119	-
Quiz Night	-	-	-	700
Rugby Shirt Auction	375	-	375	-
Second Hand Uniform Sales	417	-	417	82
Spring Trail	395	(20)	375	(58)
Treasure Hunt	665	(23)	642	-
T-Shirts	4,818	(1,775)	3,043	-
Wreath Making Evening	-	-	-	294
	27,685	(7,313)	20,372	12,529

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

			YEAR END 31/08/2021 £	YEAR END 31/08/2020 £
3 Fundraising by Year Groups				
	Receipts £	Donations £	Surplus £	Surplus £
All year groups	-	(983)	(983)	1,310
Year 6 activities	274	(522)	(248)	922
	274	(1,506)	(1,231)	2,232

- a) All year groups' donations represent classroom resources purchased.
- b) Year group fundraising consists of receipts from individual year group class cake sales. These amounts are ringfenced for allocation to individual year groups for class resources and/or activities. Due to Covid-19 pandemic there were no cake sales in 20/21.
- c) During 20/21, year 6 held a fun run and the proceeds were used to purchase atlases for the School as a legacy gift. The PTA released some of the ring fenced cash raised by the prior year group which could not be spent at the time due to the Covid-19 pandemic.
- d) Any surplus amounts that are unspent at the end of the financial year are carried forward to the next year, thereby following the relevant classes.

4 Other Fundraising

Commission from Easyfundraising	301	411
Commission from Amazon Smile	267	105
	568	516

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

	YEAR END 31/08/2021 £	YEAR END 31/08/2020 £
5 Grants Received		
Co-Op Local Community Fund	1,508	438
	<u>1,508</u>	<u>438</u>
6 Match Funding		
Localgiving	-	2,518
Lloyds	-	188
	<u>-</u>	<u>2,706</u>
7 Parent Donations		
Parent Fund	15,935	15,766
Other donations	3,010	2,373
	<u>18,945</u>	<u>18,139</u>
8 Sponsorship		
Sponsorship of fairs	2,000	5,400
Sponsorship of cookbook	-	400
	<u>2,000</u>	<u>5,800</u>

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

	YEAR END 31/08/2021	YEAR END 31/08/2020
	£	£
9 Donations to Hollymount School		
Playground Redevelopment Project	-	(7,280)
Books	(778)	(409)
Class Parties	(356)	-
Class & Staff Presents	(776)	(952)
Computing equipment	-	(12,191)
Defibrillator	(923)	-
Dividers for Drama room	-	(1,134)
ELSA Room	(1,243)	-
Fans	-	(186)
Fit For Sport	(2,500)	-
Interactive Screens	(9,045)	-
IT Server Upgrade	(8,907)	-
Map	-	(183)
Outdoor Classroom	-	(4,010)
Parent App	-	(1,000)
Parent Donation Passed to School	-	(500)
Parent Fund	(15,159)	(19,734)
PTA Cupboard	-	(618)
Reading Trolley	-	(337)
Spare clothes	-	(96)
Star Readers Tea Party	(123)	-
Stationery	(943)	(820)
Subscriptions	(1,369)	(748)
Sundry	(62)	(366)
	(42,183)	(50,564)

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021**

	YEAR END 31/08/2021 £	YEAR END 31/08/2020 £
10 Sundry Expenses		
Donation to Trussell Trust	(444)	-
Equipment purchases	-	(118)
Local Giving Annual Membership	-	(192)
London Borough of Merton (Fair raffles)	(20)	(20)
Parent Fund - Localgiving processing fees	(862)	(997)
Printing, Stationery & Postage	(4)	(8)
PTA UK Annual Membership	(123)	(122)
Sundry	-	(131)
	<u>(1,453)</u>	<u>(1,588)</u>

These accounts are signed on behalf of the Board of Trustees by:

J. Sanderson

PTA Chair

M. J. Mi

PTA Treasurer

Date: *3 May 2022*

INDEPENDENT EXAMINER'S REPORT

FOR: Hollymount Primary School Parent Teacher Association

PERIOD: on the accounts for the year ended 31st August 2021.

The charity's trustees consider that an audit is not required for the year in question (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is required as gross income for the financial year in question exceed £25,000.

It is therefore my responsibility to

- examine the accounts – (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention other than that disclosed below

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

There are no matters of concern to disclosure in my examination of the Hollymount Primary School Parent Teachers Association set of accounts ending 31st August 2021.

Despite continuing covid restrictions the PTA managed to be innovative with their fundraising increasing the receipts by 62%. Parent fund decreased by 23% and made up 36% of donations made to the school. All invoices and support documentation was evident or made evident on request. I note all members of the PTA committee resigned and a new committee was elected for the new financial year.

Examiner: Joanne Moore

Relevant professional qualification: Member of the Chartered Institute of Management Accountants

Address: 84A Melbury Gardens, London SW20 0DN

J. Moore 21/03/2022.

Accounts

Trustees' Annual Report for the period

Period start date Period end date
 From 01 09 2018 To 31 08 2019

Section A Reference and administration details

Charity name	HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION		
Other names charity is known by	HOLLYMOUNT PTA		
Registered charity number (if any)	290402		
Charity's principal address	HOLLYMOUNT SCHOOL		
	CAMBRIDGE ROAD		
	WEST WIMBLEDON		
	Postcode	SW20 0SQ	

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)
Sam Birnage	Hollymount Head Teacher		Hollymount School PTA
Catherine Martin	Vice Chair		Hollymount School PTA
Taronish Billimoria	Vice Chair		Hollymount School PTA
Joanna Richards	Co-Treasurer		Hollymount School PTA
Alison Louw	Co-Treasurer		Hollymount School PTA
Joanna Spreadbury	Co-Treasurer		Hollymount School PTA
Claire Peter	External Liaison Officer		Hollymount School PTA
Ed Ciacci	Secretary		Hollymount School PTA
Kirsty Davies	Events Organiser		Hollymount School PTA

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	Natwest Bank	16 Wimbledon Hill Road, London SW19 7NN
Independent Examiner	Joanne Moore	84a Melbury Gardens, London SW20 0DN

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Hollymount PTA has adopted the Parentkind Model Constitution as approved by the Charities Commission
How the charity is constituted <i>(eg. trust, association, company)</i>	Association consisting of parents/guardians/carers of pupils and teachers
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed or reappointed by members annually at the Annual General Meeting. Trustees may be co-opted by agreement with the trustees.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Hollymount PTA is comprised of parents, guardians and carers of pupils, as well as teachers of Hollymount Primary School.

All trustees and members of the association give their time voluntarily and receive no remuneration or other benefits.

The Association is registered with Parentkind, membership number 14582.

Our main fundraisers, the Winter and Summer fairs, are open to the school and the wider community.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of Hollymount PTA is to advance the education of pupils in the school:

- By developing effective relationships among the staff, parents/carers and others associated with the school
- By engaging in activities or providing facilities or equipment which support the school and advance the education of pupils

In setting our objectives and planning our activities for the year the

trustees have given careful consideration to the Charity Commission's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries.

The focus of our activities is solely the advancement and well-being of the pupils and their education.

The main activities of the Association are fundraising in line with our objectives and sponsorship of various school activities/equipment for the benefit of the pupils' education.

Our usual fundraising events were limited by the effects of COVID-19 and the resulting school closure however a summary of activity is as follows:

- Fundraising events raised a surplus of £12,529. This includes the net proceeds from the Winter fair, sale of Christmas cards and trees, a children's disco and sale of cook books.
- Sponsorship, Gift Aid and Matched Funding raised £11,366.
- Donations received by the PTA including via Local Giving amounted to £18,139.
- Grants received from Co-op totalled £438.
- Fundraising by year groups raised £3,495 from cake sales and year 6 led events, of which £1,072 was used to provide further class resources/activities. The surplus will be spent in the following financial year.
- Commissions received of £516 included amounts raised via Amazon Smile and Easy Fundraising.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Donations to Hollymount School were as follows:

- Continued playground redevelopment £7,280.
- Provision of IT and computer equipment including interactive whiteboard screens for classrooms £12,191
- Parent Fund donations passed on to the school £20,234.
Completion of the outdoor classroom £4,010
Drama Room resources £1,134
Contribution to Parent App £1,000
- Activities to enhance pupils' curriculum and well-being £3,967
- Educational software subscriptions £748

Net payments for the year amounted to £6,891.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Member volunteers continue to make a great contribution although fundraising opportunities have been limited in the second half of the year due to COVID-19.

We are continually grateful for the time the volunteers have spent in helping to achieve the Association's objectives. Without this valuable contribution of time, energy and expertise we would not have been able to implement various projects that enrich the pupils' education, experience and enjoyment at Hollymount.

Summary of the main achievements of the charity during the year

School Year 2019/20

Autumn Term

Most of this academic year's fundraising was done in the Autumn term. We had the usual Hallowe'en disco and Winter fair and for the first time a wreath making evening which was very popular.

We also produced a Hollymount Cook Book containing recipes submitted by Hollymount families which was a great success.

Spring & Summer Term

During the spring term we had planned a Quiz night which unfortunately had to be cancelled due to COVID-19. Fundraising events for the rest of the year were very minimal.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the 2019/20 financial year end the cash balance was £38,641 which consisted of a balance of £45,531 from the previous year end and net payments of £6,891.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

All our fundraising activities are aimed at solely providing resources, activities and equipment to support the education of pupils and enrich their school lives.

In a usual year our main fundraisers, being the winter and summer fairs, are well attended and strongly supported by parents, pupils and teachers alike, as well as the wider community.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

TARONISH BILLIMORIA

Full name(s)

TARONISH BILLIMORIA

Position (eg Secretary, Chair, etc)

VICE-CHAIR

Date

25/6/21

STATEMENT OF FINANCIAL POSITION
 AS AT 31 AUGUST 2020

	2020	2019
ASSETS		
Fixed Assets		
Investment Funds	1,000	1,000
Prepayments	500	500
Trade Debtors	100	100
Other Receivables	500	500
Current Assets	2,100	2,100
LIABILITIES		
Current Liabilities		
Accounts Payable	100	100
Accruals	500	500
Other Payables	1,500	1,500
LIABILITIES	2,100	2,100
NET ASSETS	0	0

HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
 (Registered Charity No. 290402)
ANNUAL ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
SUMMARY OF RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	YEAR END 31/08/2020 £	YEAR END 31/08/2019 £
RECEIPTS - Unrestricted Funds			
Fundraising Events	2	21,302	37,929
Fundraising by Year Groups	3	3,495	5,645
Other Fundraising	4	516	2,051
Interest Received		41	59
Gift Aid		2,860	1,924
Grants Received	5	438	7,861
Match Funding	6	2,706	4,330
Parent Donations	7	18,139	13,424
Sponsorship	8	5,800	14,358
Total Receipts		55,297	87,581
PAYMENTS - Unrestricted Funds			
Fundraising Events	2	(8,773)	(18,828)
Donations to Hollymount School	9	(50,564)	(54,774)
Donations to Hollymount Year Groups	3	(1,264)	(5,534)
Sundry Expenses	10	(1,588)	(1,402)
Total Payments		(62,188)	(80,538)
Net of Receipts/(Payments)		(6,891)	7,043
Cash Funds from previous year end		45,531	38,488
Cash Funds this year end		38,640	45,531

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
STATEMENT OF ASSETS AND LIABILITIES
AS AT YEAR ENDED 31 AUGUST 2020**

	YEAR END 31/08/2020	YEAR END 31/08/2019
	£	£
CASH FUNDS		
Natwest - Current Account	7,612	9,570
Natwest - Savings Account	18,604	28,085
Natwest - Parent Fund Account	5,068	4,338
PayPal	7,117	3,468
Cash in Hand	240	70
Total Cash Funds	38,641	45,531
Represented by:		
Balance at the beginning of the year	45,531	38,488
Net movement in funds	(6,890)	7,043
Balance at end of period	38,641	45,531

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2019**

1 Accounting Policy

a) Basis of preparation

These accounts have been prepared in accordance with the cash basis accounting.

	Receipts £	Payments £	YEAR END 31/08/2020 Surplus £	YEAR END 31/08/2019 Surplus £
2 Fundraising Events				
Summer Fair	-	(50)	(50)	6,581
Winter Fair	10,548	(2,286)	8,262	5,442
Birthday Bookplates	180	-	180	234
Calendars	-	-	-	537
Christmas Cards	1,990	(1,502)	488	557
Christmas Trees	1,550	(1,154)	396	261
Christmas Wrapping Paper	38	-	38	175
Cookbook	1,822	(1,353)	469	-
Disco	2,009	(756)	1,253	1,139
Ice Cream Sales	248	(75)	173	575
Mufti Day	302	-	302	329
Music Evening	-	-	-	105
Quiz Night	1,110	(410)	700	2,204
Second Hand Uniform Sales	82	-	82	316
Spring Trail	117	(175)	(58)	-
Sundry	-	-	-	646
Wreath Making Evening	1,306	(1,012)	294	-
	21,302	(8,773)	12,529	19,101

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020**

			YEAR END 31/08/2020 £	YEAR END 31/08/2019 £
3 Fundraising by Year Groups				
	Receipts	Donations	Surplus	Surplus
	£	£	£	£
All year groups	2,382	(1,072)	1,310	122
Year 6 activities	1,113	(192)	922	(11)
	3,495	(1,264)	2,232	111

a) Donations for class resources/activities include:

£772 - Educational toys & resources for classrooms

£300 - Year 1 Animal Experience workshop (partly subsidised)

b) Year group fundraising consists of receipts from individual year group class cake sales. These amounts are ringfenced for allocation to individual year groups for class resources and/or activities.

c) Year 6 run a cinema night in addition to other fundraising events during the year. These funds have been used to partly pay for leavers' hoodies with the Hollymount logo. In previous years they have also been used to fund the entrance tickets for activities on Year 6's trip to France and the Year 6 theatre production, however, in the current year, as it was not possible for these events to take place, the surplus has remained with the PTA.

d) Any surplus amounts that are unspent at the end of the financial year are carried forward to the next year, thereby following the relevant classes.

4 Other Fundraising

Commission from Classlist	-	1,215
Commission from Easyfundraising	411	710
Commission from Amazon Smile	105	26
Commission from Easy2Name	-	23
Commission from Northbrook	-	2
Commission from Riverford	-	75
	516	2,051

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
 NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 AUGUST 2020**

	YEAR END 31/08/2020 £	YEAR END 31/08/2019 £
5 Grants Received		
Aviva Community Fund	-	5,000
Co-Op Local Community Fund	438	1,886
Magic Little Grants	-	500
Tesco Bags of Help Scheme	-	-
Waitrose Community Matters Scheme	-	475
	438	7,861
6 Match Funding		
Localgiving	2,518	2,234
Barclays	-	1,000
Credit Suisse	-	500
Lloyds	188	96
RBS	-	500
	2,706	4,330
7 Parent Donations		
Parent Fund	15,766	12,731
Payroll giving	38	193
Other donations	2,335	500
	18,139	13,424
8 Sponsorship		
Sponsorship of fairs	5,400	13,708
Sponsorship of cookbook	400	-
Sponsorship of picnic tables	-	350
Sponsorship of quiz	-	300
	5,800	14,358

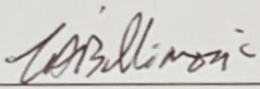
**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020**

	YEAR END 31/08/2020 £	YEAR END 31/08/2019 £
9 Donations to Hollymount School		
Playground Redevelopment Project	(7,280)	(7,680)
Books	(409)	(814)
Camcorder & Class Cameras	-	(1,935)
Class & Staff Presents	(952)	(961)
Computing equipment	(12,191)	(2,905)
Dividers for Drama room	(1,134)	-
Fans	(186)	-
Footprint Markings	-	(890)
FSU Christmas Party	-	(210)
Guided Reading Books for KS1	-	(2,565)
Headphone Set & Bluetooth Speaker	-	(310)
Interactive Screens	-	(7,000)
Map	(183)	-
Outdoor Classroom	(4,010)	(5,871)
Overhead Projector for Main Hall	-	(2,957)
Parent App	(1,000)	-
Parent Donation Passed to School	(500)	(500)
Parent Fund	(19,734)	(12,618)
Picnic Tables	-	(3,049)
PTA Cupboard	(618)	-
Reading Trolley	(337)	-
Spare clothes	(96)	-
Sports Day Refreshments	-	(10)
Stage for Main Hall	-	(3,038)
Star Readers Tea Party	-	(216)
Stationery	(820)	-
Subscriptions	(748)	(1,108)
Sundry	(366)	(138)
	(50,564)	(54,775)

**HOLLYMOUNT PRIMARY SCHOOL PARENT/TEACHER ASSOCIATION
 NOTES TO THE RECEIPTS AND PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31 AUGUST 2020**

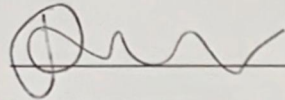
	YEAR END 31/08/2020 £	YEAR END 31/08/2019 £
10 Sundry Expenses		
Equipment purchases	(118)	(282)
Local Giving Annual Membership	(192)	(96)
London Borough of Merton (Fair raffles)	(20)	(20)
Parent Fund - Localgiving processing fees	(997)	(729)
Printing, Stationery & Postage	(8)	(126)
PTA UK Annual Membership	(122)	(117)
Sundry	(131)	(32)
	<u>(1,588)</u>	<u>(1,402)</u>

These accounts are signed on behalf of the Board of Trustees by:



PTA Chair

Date: 25/6/21



PTA Treasurer

INDEPENDENT EXAMINER'S REPORT

FOR: Hollymount Primary School Parent Teacher Association

PERIOD: on the accounts for the year ended 31st August 2020.

The charity's trustees consider that an audit is not required for the year in question (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is required as gross income for the financial year in question exceed £25,000.

It is therefore my responsibility to

- examine the accounts – (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention other than that disclosed below

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

There are no matters of concern to disclosure in my examination of the Hollymount Primary School Parent Teachers Association set of accounts ending 31st August 2020.

The accounts cover the period where the school was in lockdown due to Covid Pandemic. This was a direct cause of the 58% loss in receipts from fund-raising events compared with the prior year. The PTD donations to the school were in line with the prior year. 39% of the donations to the school came from the Parents Fund and 24% was new computer equipment.

Examiner: Joanne Moore

Relevant professional qualification: Member of the Chartered Institute of Management Accountants

Address: 84A Melbury Gardens, London SW20 0DN

J. Moore

23/06/2021.