

MATHILDA MARKS-KENNEDY SCHOOL PARENT/TEACHER ASSOCIATION

England & Wales · Charity number 293320

Details

Other names	MATHILDA MARKS-KENNEBY SCHOOL PARENT/TEACHER ASSOCIATION, MATHILDA MARKS-KENNEDN SCHOOL PARENT/TEACHER ASSOCIATION, MATHILDA MARKS-KENNEDY SCHOOL PARENT/TEACHER ASSOCIATION, MMKPTA
Status	Registered
Legal form	Other
Registered	1986-01-21
Register	View on the Charity Commission register

Contact

Address	Mathilda Marks Kennedy Jewish Primary School 68 Hale Lane London NW7 3RT
Phone	07970 793148

Activities

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

Activities: To provide financial support for Mathilda Marks Kennedy Jewish Primary School by means of fundraising activities

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£39,773	£41,718	-	-
2024-08-31	£37,517	£33,657	-	-
2023-08-31	£34,182	£25,144	-	-
2022-08-31	£23,967	£17,925	-	-
2021-08-31	£4,212	£6,058	-	-
2020-08-31	£26,748	£27,840	-	-

Trustees

Name	Role	Appointed
Abi Freedman	Chair	2024-02-06
Benjamin Andrew Paisner		2025-01-30
Leonie Garfield		2026-06-02

Accounts

MATHILDA MARKS-KENNEDY SCHOOL PARENT/TEACHER ASSOCIATION

REFERENCE AND ADMINISTRATION DETAILS

Trustees	Abi Freedman	Chair
	Leonie Garfield	Secretary (Appointed 01 February 2026)
	Benjamin Paisner	Treasurer
	Yasmine Goldwyn	Secretary (Resigned 01 February 2026)
	Deborah Nathan	Treasurer (Resigned 01 Nov 2024)
	Hila Karni	Vice Chair
Independent Reviewer	Louise Rosen FCA	

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document	Constitution
Constitution of Charity	Association
Trustee Selection Method	Elected by Members

OBJECTIVES AND ACTIVITIES

Summary of the Objects of the Charity set out in the governing document:

The object of the association (the objects) is to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects

Provision of Educational Equipment

The charity provides funding for educational resources, equipment and activities across the curriculum.

Other Activities

The remaining charitable activities are dispersed between the provision of:

- School books
- School trips
- Enhancements to school garden

ACHIEVEMENTS AND PERFORMANCE

The charity has performed in line with previous years and the trustees are satisfied with this level of activity.

The majority of expenditure has gone to the provision of a range of educational equipment and facilities for use by the pupils. In particular, the PTA has provided new sound and lighting equipment for the newly renovated school hall to facilitate drama and music education. The PTA has also provided gardening resources, and subsidised a range of school trips.

FINANCIAL REVIEW

The charity raised GBP 39k during the year, of which GBP 7k came from donations and GBP 32k derived from fundraising activities.

Net profit from fundraising activities was GBP 12k, and charitable expenses were GBP 21k.

There is a net deficit of GBP 2k.

Charity Reserves Policy

The charity has not adopted a formal policy on reserves.

DECLARATION

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

Signed on behalf of the Charity's trustees:

Signature:



Full Name:

Benjamin Paisner

Position:

Treasurer

Date:

29 June 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name MATHILDA MARKS-KENNEDY SCHOOL PARENT/TEACHER ASSOCIATION	No (if any) 293320
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Activities for generating funds	32,442	-	-	32,442	31,499
Investment income	109	-	-	109	147
Donations	7,222	-	-	7,222	5,871
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total (Gross income for AR)	39,773	-	-	39,773	37,517
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total receipts	39,773	-	-	39,773	37,517
A3 Payments					
Costs of generating funds	20,320	-	-	20,320	16,345
Charitable activities	20,394	-	-	20,394	16,029
Governance and overhead cost	1,004	-	-	1,004	1,283
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
	-	-	-	-	
Sub total	41,718	-	-	41,718	33,657
A4 Asset and investment purchases, (see table)					
Inventories	42	-	-	42	
	-	-	-	-	
Sub total	42	-	-	42	-
Total payments	41,760	-	-	41,760	33,657
Net of receipts/(payments)	- 1,988	-	-	- 1,988	3,860
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,011	-	-	36,011	32,151
Cash funds this year end	34,023	-	-	34,023	36,011

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	32,784	-	
	Stripe Balance	1,239	-	-
		-	-	-
	Total cash funds	34,023	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Inventories	42	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Benjamin Paisner	29-Jun-26	



Section A

Independent Examiner's Report

Report to the trustees/ members of	MATHILDA MARKS-KENNEDY SCHOOL PARENT/TEACHER ASSOCIATION		
On accounts for the year ended	31 st August 2025	Charity no (if any)	293320
Set out on pages	1 to 4 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/8/2025.

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 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Louise Rosen

Date:

30/6/2026

Name:

LOUISE ROSEN

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

CHARTERED ACCOUNTANT (ICAEW)

Address:

223 HALE DRIVE, MILL HILL, LONDON, NW7 3EH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

MATHILDA MARKS-KENNEDY SCHOOL PARENT/TEACHER ASSOCIATION

REFERENCE AND ADMINISTRATION DETAILS

Trustees	Abi Freedman	Chair (Appointed 01 Feb 2024)
	Yasmine Goldwyn	Secretary (Appointed 01 Feb 2024)
	Claudia Williams	Chair (Resigned 01 Feb 2024)
	Deborah Nathan	Treasurer (Resigned 01 Nov 2024)
	Benjamin Paisner	Treasurer (Appointed 01 Feb 2025)
	Hila Karni	Vice Chair (Appointed 01 Feb 2025)

Independent Reviewer	Louise Rosen FCA
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document	Constitution
Constitution of Charity	Association
Trustee Selection Method	Elected by Members

OBJECTIVES AND ACTIVITIES

Summary of the Objects of the Charity set out in the governing document.

The object of the association (the objects) is to advance the education of pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects

Provision of Equipment

The majority of expenditure has gone to the provision of a range of educational and IT equipment for use by the pupils. In particular, this support has included a number of iPads to promote IT literacy and facilitate study. DataLoggers have been provided to promote scientific education.

Other Activities

The remaining charitable activities are dispersed between the provision of:

- School books
- School trips
- Enhancements to school garden

ACHIEVEMENTS AND PERFORMANCE

The trustees are satisfied with the performance of the charity during the period.

The charity raised £37,370 with costs of £16,345 and net fundraising income of £21,026.

These funds were spent on new technology for the children including data loggers, new iPads and wireless keyboards, Coding Robots. We paid £2,000 to subsidise school trips for 216 children and to facilitate school workshops such as a drumming workshop. £1,000 was spent on planters and gardening resources for a planting project in school. Purchase of new prayer books and resources for Jewish Festival Celebrations. A new fridge and freezer were purchased as well as improving storage solutions for PTA resources

FINANCIAL REVIEW

Charity Reserves Policy

The charity has not adopted a formal policy on reserves.

Change in Accounting Policy

The charity has transitioned from preparing accounts on an accruals basis to the receipts and payments basis in the current financial year. As a result, prior year comparative figures have been restated to reflect the new basis of accounting.

This restatement is for consistency and clarity in financial reporting.

DECLARATION

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

Signed on behalf of the Charity's trustees:

Signature:

 Abigail Freedman (Jun 28, 2025 07:21 GMT+1)

28/06/2025

Full Name:

Abigail Freedman

Position:

Chair



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
MATHILDA MARKS-KENNEDY SCHOOL
PARENT/TEACHER ASSOCIATION

No (if any)
293320

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Activities for generating funds	37,370	-	-	37,370	35,500
Investment income	147	-	-	147	59
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,517	-	-	37,517	35,559
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,517	-	-	37,517	35,559
A3 Payments					
Costs of generating funds	16,345	-	-	16,345	14,887
Charitable activities	16,029	-	-	16,029	10,117
Governance and overhead cost	1,283	-	-	1,283	140
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,657	-	-	33,657	25,144
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,657	-	-	33,657	25,144
Net of receipts/(payments)	3,860	-	-	3,860	10,415
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,151	-	-	32,151	21,736
Cash funds this year end	36,011	-	-	36,011	32,151

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	36,011	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	36,011	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Abi Freeman

Date of approval

28/06/2025

Independent Examiner's Report on the Accounts

Report to the Trustees of Mathilda Marks-Kennedy Parent/Teacher Association

On accounts for the year ended 31st August 2024

Charity No 293320

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

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 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 
Louise Rosen FCA (Jun 28, 2025 08:48 GMT+1)

Name Louise Rosen FCA

28/06/2025

Relevant Professional Qualification (if any) ACA

Address 223 Hale Drive, London, Mill Hill, NW7 3EH

Accounts

Mathilda Marks - Kennedy PTA

Trustees' Report

For the year ended 31 August 2023

The Trustees present their Report and Accounts for the year ended 31 August 2023.

REFERENCE AND ADMINISTRATION DETAILS

Trustees Mrs D Nathan
 Mrs C Williams
 Mrs E Wein

Treasurer
and Secretary Mrs D Nathan

Charity Number 293320

Address 68 Hale Lane
 Mill Hill
 London NW7 3RT

Independent Louise Rosen
Reviewer FCA

STRUCTURE, GOVERNANCE AND MANAGEMENT

The school PTA is a registered charity, and all parents and teaching staff are deemed to be members. The management of the association is by a committee consisting of a Teacher Representative, Chairperson(s), Treasurer and Secretary elected at AGM every year. It is a member of the National Confederation of Parent Teacher Associations.

All trustees give their time freely and no remuneration or expenses were paid in the year. No Trustee or person connected with a Trustee received any benefit derived from the PTA.

OBJECTIVES AND ACTIVITIES

The objects of the PTA are to enhance the extra curricular activities of the pupils with the guidance from the school, support from the staff, parents and others, and engaging in activities which support the school. Various fund raising events are held during the academic year.

Mathilda Marks - Kennedy PTA

Trustees' Report (Continued)

For the year ended 31 August 2023

ACHIEVEMENTS AND PERFORMANCE

A number of social and fundraising events were held during the year which generated net funds totalling £19,295 (2022: £16,959) after deducting relevant expenses.

These funds were principally used to fund various activities and purchase much needed equipment for use by the teachers and pupils. More details of this expenditure is set out in note 5 to the accounts.

Financial support for the school includes purchasing Siddurim, providing Jewish and Israeli celebrations, catering for school events, subsidising outings for all years, and subsidising the Year 6 leavers celebrations.

FINANCIAL REVIEW

The accounts for the year show a profit of £9,038 (2022: £6,042). The PTA charges no subscriptions and all income arises purely from fundraising.

The PTA plans to continue to support the school by fundraising activities for the foreseeable future.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to major risks.

DECLARATION

This report was approved by the Trustees on 13th May 2024 and signed on its behalf.

A handwritten signature in black ink, appearing to read 'D. Nathan', written over a dotted line.

Mrs D Nathan

Treasurer and Trustee

Mathilda Marks - Kennedy PTA

Statement of Financial Activities

For the year ended 31 August 2023

	Note	<u>2023</u>	<u>2022</u> £
INCOMING RESOURCES			
Incoming resources from generated funds			
Activities for generating funds	2	34,123	23,966
Investment income	3	59	1
TOTAL INCOMING RESOURCES		<u>34,182</u>	<u>23,967</u>
 RESOURCES EXPENDED			
Costs of generating funds	4	14,887	7,007
Charitable activities	5	10,117	10,802
Governance costs	6	140	116
		<u>25,144</u>	<u>17,925</u>
 NET INCOMING FUNDS		9,038	6,042
 Total funds brought forward		<u>22,006</u>	<u>15,964</u>
Total funds carried forward		31,045	22,006

The notes on pages 5 to 8 form part of these Financial Statements

Mathilda Marks - Kennedy PTA

For the year ended 31 August 2023

	Note	<u>2023</u>	<u>2022</u> £
CURRENT ASSETS			
Cash at bank and in hand		32,151	21,736
Debtors	7	<u>870</u>	<u>850</u>
		33,021	22,586
 CREDITORS: Amounts falling due			
within one year	8	1,977	580
 NET CURRENT ASSETS		<u>31,044</u>	<u>22,006</u>
 NET ASSETS		<u>31,044</u>	<u>22,006</u>
 CAPITAL			
Unrestricted Funds		<u>31,044</u>	<u>22,006</u>

Approved by the Board of Trustees on 13th May 2024 and signed on its behalf by

..........Treasurer and Trustee
Mrs D Nathan

The notes on pages 5 to 6 form part of these Financial Statements

Mathilda Marks - Kennedy PTA

Notes to the Financial Statements **For the year ended 31 August 2023**

1 ACCOUNTING POLICIES

a) Basis of Accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice. The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

b) Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (such as fundraising) the incoming resources and related expenditure are reported gross in the SOFA.

c) Tax Reclaims

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

d) Value Added Tax

Value added Tax is not recoverable by the Charity and is included in the relevant costs in the Statement of Financial Activities.

e) Volunteer Help

The value of any voluntary help received is not included in the accounts.

	<u>2023</u>	<u>2022</u>
	£	£
2 ACTIVITIES FOR GENERATING FUNDS		
Bingo & Gin evening	1,803	
Calendar	580	2,361
Fun Day	10,456	8,490
Carnival	-	939
Donations and sponsorship	2,442	187
Grandparents Tea	-	188
Toy and Uniform Sale	-	575
Tu B'shvat income	1,869	574
Twosday	-	260
Family Quiz	-	-
Chanukah party	2,590	1,705
Cake Sale	-	-
MMK 60 Income	4,250	4,262
Amazon Prime	726	523
Second Hand Uniform	296	161
Year 6 Show	187	192
Yom Haatzmaut	-	2,251
Tilly's Tots	2,133	841

MMK Activ8	-	459
Challah Club	5,743	
Kabbalat Shabbat sponsorship	648	
Coffee Morning	242	
Sports Day Drinks	46	
Shavuot Cheesecake	113	
	<u>34,123</u>	<u>23,966</u>

Mathilda Marks - Kennedy PTA

Notes to the Financial Statements For the year ended 31 August 2023

	<u>2023</u>	<u>2022</u>
	£	£
3 INVESTMENT INCOME		
Bank interest received	59	1
4 FUNDRAISING TRADING COSTS		
Sports Day Drinks	38	15
Carnival	-	95
Chanukah party	1,288	148
MMK Activ8	-	80
Calendar	850	810
Yom Haatzmaut	-	2,282
Year 6 Show	115	-
Kabbalat Shabbat	322	77
Tilly's Tots	750	471
Tu B'shvat	68	123
Cake Sale	24	-
Fun Day	5,145	2,906
Bingo & Gin	937	-
Coffee morning	189	-
Challah subscription costs	4,599	-
Ticket Tailor	562	-
	<u>14,887</u>	<u>7,007</u>
5 CHARITABLE ACTIVITIES		
School trips	1,900	2,000
Workshops	358	-
Hall Tables	-	3,540
School Books	1,034	1,147
MMK60 Transfer	-	1,210
Equipment	115	181
End of Term house prize	369	177
Festival Activities	1,406	440
Secret Garden	958	1,061
Year six leavers	1,043	1,046
Purim Mishloach Manot	1,464	-
Parasols	787	-
Kings Coronation	524	-
TV Licence	159	-
	<u>10,117</u>	<u>10,802</u>
6 GOVERNANCE COSTS		
License fee - PTA	140	116
	<u>140</u>	<u>116</u>

7 DEBTORS: Amounts falling due within one year

Collections in progress

870

850

Other debtors

8 CREDITORS: Amounts falling due within one year

Accruals

1,977

580

580

Independent Examiner's Report on the Accounts

Report to the trustees and members of Mathilda Marks - Kennedy PTA **on accounts for the year ended 31 August 2023.**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 1 to 6.

RESPONSIBILITIES AND BASIS OF REPORT

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 charity's accounts carried out under section 145 of the 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

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015."

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 charity 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.


Louise Rosen

Date 22/5/ 2024

Accounts

Mathilda Marks - Kennedy PTA

Trustees' Report and Accounts

For the year ended 31st August 2020

Registered Charity No 293320

Mathilda Marks - Kennedy PTA

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Mathilda Marks - Kennedy PTA

Trustees' Report

For the year ended 31 August 2020

The Trustees present their Report and Accounts for the year ended 31 August 2020.

REFERENCE AND ADMINISTRATION DETAILS

Trustees	Mrs R Geffen Mrs E Jackson Mrs H Klaff
Treasurer and Secretary	Mrs R Geffen
Charity Number	293320
Address	68 Hale Lane Mill Hill London NW7 3RT
Independent Reviewer	Sarah Wilson FCA Arram Berlyn Gardner

STRUCTURE, GOVERNANCE AND MANAGEMENT

The school PTA is a registered charity, and all parents and teaching staff are deemed to be members. The management of the association is by a committee consisting of a Teacher Representative, Chairperson(s), Treasurer and Secretary elected at AGM every year. It is a member of the National Confederation of Parent Teacher Associations.

All trustees give their time freely and no remuneration or expenses were paid in the year. No Trustee or person connected with a Trustee received any benefit derived from the PTA.

OBJECTIVES AND ACTIVITIES

The objects of the PTA are to enhance the extra curricular activities of the pupils with the guidance from the school, support from the staff, parents and others, and engaging in activities which support the school. Various fund raising events are held during the academic year.

Mathilda Marks - Kennedy PTA

Trustees' Report (Continued)

For the year ended 31 August 2020

ACHIEVEMENTS AND PERFORMANCE

A number of social and fundraising events were held during the year which generated net funds totalling £25,323 (2019: £11,704) after deducting relevant expenses.

These funds were principally used to fund various activities and purchase much needed equipment for use by the teachers and pupils. More details of this expenditure is set out in note 5 to the accounts.

Financial support for the school includes purchasing Siddurim, providing Jewish and Israeli celebrations, catering for school events, subsidising outings for all years, and subsidising the Year 6 leavers celebrations.

FINANCIAL REVIEW

The accounts for the year show a deficit of £1,092 (2019: gain £3,037). The PTA charges no subscriptions and all income arises purely from fundraising.

The PTA plans to continue to support the school by fundraising activities for the foreseeable future.

The Trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to major risks.

DECLARATION

This report was approved by the Trustees on 18 June 2021 and signed on its behalf.



Mrs R Geffen

Treasurer and Trustee

Mathilda Marks - Kennedy PTA

Statement of Financial Activities

For the year ended 31 August 2020

	Note	2020 £	2019 £
INCOMING RESOURCES			
Incoming resources from generated funds			
Activities for generating funds	2	26,742	17,205
Investment income	3	6	6
TOTAL INCOMING RESOURCES		26,748	17,211
RESOURCES EXPENDED			
Costs of generating funds	4	1,419	5,501
Charitable activities	5	26,311	8,568
Governance costs	6	110	105
		27,840	14,174
NET INCOMING FUNDS		(1,092)	3,037
Total funds brought forward		18,902	15,865
Total funds carried forward		17,810	18,902

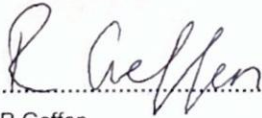
The notes on pages 5 to 6 form part of these Financial Statements

Mathilda Marks - Kennedy PTA

For the year ended 31 August 2020

	Note	<u>2020</u> £	<u>2019</u> £
CURRENT ASSETS			
Cash at bank and in hand		18,508	23,953
Debtors	7	-	70
		<u>18,508</u>	<u>24,023</u>
 CREDITORS: Amounts falling due			
within one year	8	698	5,121
 NET CURRENT ASSETS		<u>17,810</u>	<u>18,902</u>
 NET ASSETS		<u>17,810</u>	<u>18,902</u>
 CAPITAL			
Unrestricted Funds		<u>17,810</u>	<u>18,902</u>

18 June
Approved by the Board of Trustees on xx xxxx 2021 and signed on its behalf by


.....Treasurer and Trustee
Mrs R Geffen

The notes on pages 5 to 6 form part of these Financial Statements

Mathilda Marks - Kennedy PTA

Notes to the Financial Statements For the year ended 31 August 2020

1 ACCOUNTING POLICIES

a) Basis of Accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

b) Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (such as fundraising) the incoming resources and related expenditure are reported gross in the SOFA.

c) Tax Reclaims

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate.

d) Value Added Tax

Value added Tax is not recoverable by the Charity and is included in the relevant costs in the Statement of Financial Activities.

e) Volunteer Help

The value of any voluntary help received is not included in the accounts.

	<u>2020</u>	<u>2019</u>
	£	£
2 ACTIVITIES FOR GENERATING FUNDS		
Calendar	2,472	2,743
Fun Day	-	8,975
Purim - Mishloach Manot	-	490
Bingo	-	1,312
Chanukah party	1,515	1,630
Cake Sale	-	136
MMK60 Income	22,560	-
Amazon Prime	115	79
Second Hand Uniform	80	-
Whiskey Tasting	-	1,840
	<u>26,742</u>	<u>17,205</u>

Mathilda Marks - Kennedy PTA

Notes to the Financial Statements
For the year ended 31 August 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
3 INVESTMENT INCOME		
Bank interest received	6	6
 4 FUNDRAISING TRADING COSTS		
Bingo	-	460
Whiskey Tasting	-	100
Chanukah party	564	758
Calendar	810	775
Purim - Mishloach Manot	45	489
Cake Sale	-	50
Fun Day	-	2,869
	<u>1,419</u>	<u>5,501</u>
 5 CHARITABLE ACTIVITIES		
School trips	678	3,459
School Books	822	2,958
MMK60 Transfer	22,560	-
Equipment	445	85
End of Term house prize	-	67
Festival Activities	86	436
Workshops	1,300	562
Year six leavers	420	1,001
	<u>26,311</u>	<u>8,568</u>
 6 GOVERNANCE COSTS		
License fee - PTA	<u>110</u>	<u>105</u>
	110	105
 7 DEBTORS: Amounts falling due within one year		
Collections in progress	-	70
Other debtors		
 8 CREDITORS: Amounts falling due within one year		
Accruals	<u>698</u>	<u>5,931</u>
	698	5,931

Mathilda Marks - Kennedy PTA

Notes to the Financial Statements
For the year ended 31 August 2020

	<u>2020</u>	<u>2019</u>
	<u>£</u>	<u>£</u>
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