

Friends of Waldegrave

England & Wales · Charity number 297288

Details

Other names	WALDEGRAVE SCHOOL FOR GIRLS ASSOCIATION, WALDEGRAVE SCHOOL FOR GIRLS PARENTS ASSOCIATION, WALDEGRAVE PARENTS ASSOCIATION, WALDEGRAVE SCHOOL PARENTS ASSOCIATION
Status	Registered
Legal form	Other
Registered	1987-07-22
Register	View on the Charity Commission register

Contact

Address	Waldegrave School Fifth Cross Road Twickenham TW2 5LH
Phone	02088943244
Website	http://www.waldegrave.richmond.sch.uk/118/pta

Activities

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

Activities: To advance the education of the pupils of the school by assisting in the provision of facilities for education and fulfilment at the school (not normally provided by the LEA). Alsoa) foster relationships between staff, parents, the wider community and others associated with the School(b) engage in activities that support the school advancing the education and personal development of pupils

Classification

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

Geography

- **Area of benefit:** RICHMOND UPON THAMES
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£29,541	£50,300	-	-
2024-09-30	£33,933	£12,336	-	-
2023-09-30	£26,910	£18,774	-	-
2022-09-30	£31,446	£48,130	-	-
2021-09-30	£32,845	£26,367	-	-

Trustees

Name	Role	Appointed
Claire Lane		2024-04-26
Patrick Calvert		2023-06-01

Friends of Waldegrave

England & Wales - Charity number 297288

Accounts

Treasurer's Annual Report – Year ended 30th September 2024

Aim of PTA

To advance the education of the pupils of the school by providing and assisting in the provision of facilities and resources not normally funded by the Department for Education.

Activities this year

2024 / 2025 proved to be another busy and prosperous year for the Friends of Waldegrave. Fundraising activities included a bingo night, quiz night, Christmas tree sale, 2nd hand uniform sale and school summer and winter music concerts along with a direct appeal for the new school minibus. A total of £11,843 was raised across these events. Direct giving remains a core revenue stream. £15,588 was donated to the school, predominantly through ParentPay and Kindlink. Friends of Waldegrave retained 8% (£1247) of all funds donated to the school. A further £2110 was given in direct donations, including £150 from the filming of Geek Girl.

A total of £53,843 was given to the school from fundraising activities conducted during the current and previous years. Friends of Waldegrave funded the new minibus (£33,933), a welcome replacement for the old bus. £16,650 was given directly to the school through the Kindlink agreement and a further £1600 funded the exam revision seminar provided by Michele Miller. £3,781 was credited back to the account for uncashed cheques that are more than 3 years old and for which it has not been possible to contact the original recipient.

The purchase of the new school minibus provided an opportunity to spend surplus funds raised during the previous years. Expenditure exceeded income by £24,540, bringing the retained earning at the end of the year to £18,687.

The Friends of Waldegrave would like to thank Irena Clarke for reviewing the accounts and the continued support from all volunteers for making 24/25 another successful year.

FRIENDS OF WALDEGRAVE SCHOOL ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT for year ended 30th September 2025

<u>Income</u>	£	£
Quiz Night	474	
Christmas Concert	975	
School Play	-	
Bingo Night(s)	2,349	
Summer Music Festival	2,273	
Cash for Coins, Amazon	211	
50/50 Club receipts	-	
Bank interest	180	
School fund	15,588	
Gift Aid claimed	-	
PTA Donation	2,110	
Christmas Tree Sale + Uniform Sale	2,228	
Minibus Appeal	3,153	
TOTAL		29,541
 <u>Expenditure</u>		
School minibus	33,933	
Other items for school	1,600	
50/50 Prizes	-	
School fund	18,250	
Fees (Parent Pay, BT Donate)	72	
NCPTA / Paypal	166	
Credited uncleaned cheques	-3,781	
TOTAL		50,300
<u>Loss/Profit for the year</u>		<u>- 20,759</u>

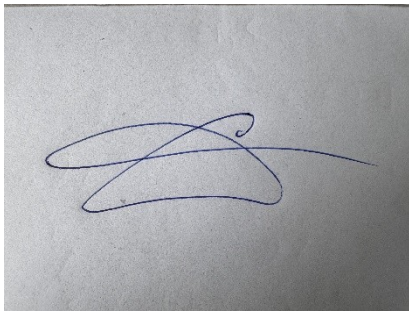
BALANCE SHEET as at 30th September 2025

<u>Current Assets</u>	£	£
Cash at bank - current a/c	13,330	
Cash at bank - deposit a/c	5,357	
Cash in hand	-	
Cash at bank - 50/50 club	-	
Stock		
<u>TOTAL</u>		<u>18,687</u>
 <u>Capital & Reserves</u>		
Revenue reserves b/fwd	39,447	
Loss/Profit for the year	-20,759	
<u>TOTAL</u>		<u>18,687</u>

Waldegrave School for Girls PTA

Accounts for the year ended 30th September 2025

I have reviewed the accounts of Waldegrave School for Girls PTA for the year ended 30th September 2025 and I consider that they represent a true and fair reflection of the financial position of the Waldegrave School PTA as at 30th September 2025.

A photograph of a handwritten signature in blue ink on a light-colored, textured surface. The signature is a cursive, stylized name that appears to be 'Irena Clarke'.

Irena Clarke

Friends of Waldegrave

England & Wales - Charity number 297288

Accounts

Treasurer's Annual Report – Year ended 30th September 2024

Aim of PTA

To advance the education of the pupils of the school by providing, and assisting in the provision of facilities and resources not normally funded by the Department for Education.

Activities this year

There was a busy schedule of fundraising activities across the 2023 / 2024 year. Fundraising activities included a bingo night, school play, quiz night, Christmas tree sale, 2nd hand uniform sale and school summer and winter music concerts. A total of £7877 was raised across these events. Direct giving remains a core revenue stream. £19,688 was donated to the school, predominantly through ParentPay and Kindlink. Donations made through Kindlink increased 33% from the previous year, reflecting the additional focus and communication made by the school. The PTA retained 8% (£1515) with £17,432 paid to the school from donations made across the year.

£2500 of the raised funds was given in support of the 5 student committees that form the student parliament to spend as each committee feels fit. The Friends of Waldegrave are awaiting to hear how each committee has spent the £500. The Friends of Waldegrave also provided Pizza for the class with the highest attendance.

With little request for funding, 2024 saw earnings for the year of £21,597, bringing retained earnings at year end to £39,447. Friends of Waldegrave continue to request school projects to fund that enrich school life. The Friends would like to thank Irena Clarke for reviewing the accounts and the continued support from all volunteers for making 23/24 another successful year.

FRIENDS OF WALDEGRAVE SCHOOL ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT for year ended 30th September 2024

<u>Income</u>	£	£
Quiz Night	1,329	
Christmas Concert	550	
School Play	531	
Bingo Night(s)	533	
Summer Music Festival	532	
Cash for Coins	1,222	
50/50 Club receipts	60	
Bank interest	165	
School fund	18,948	
Gift Aid claimed	4,942	
PTA Donation	720	
Christmas Tree Sale + Uniform Sale	4,402	
Other events	-	
TOTAL		33,933
<u>Expenditure</u>		
Items for school	3,070	
50/50 Prizes	-	
School fund	9,000	
Fees (Parent Pay, BT Donate)	113	
NCPTA	153	
Other Expenses	-	
TOTAL		12,336
<u>Loss/Profit for the year</u>		<u>21,597</u>

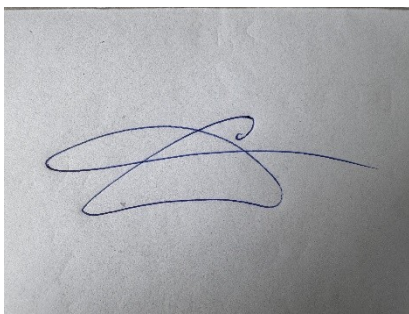
BALANCE SHEET as at 30th September 2024

<u>Current Assets</u>	£	£
Cash at bank - current a/c	13,257	
Cash at bank - deposit a/c	27,640	
Cash in hand	-	
Cash at bank - 50/50 club Stock	2,331	
TOTAL		43,228
Less: uncashed cheques	3,781	
Other	-	
<u>TOTAL</u>		<u>39,447</u>
 <u>Capital & Reserves</u>		
Revenue reserves b/fwd	17,850	
Loss/Profit for the year	21,597	
<u>TOTAL</u>		<u>39,447</u>

Waldegrave School for Girls PTA

Accounts for the year ended 30th September 2024

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Irena Clarke

Friends of Waldegrave

England & Wales - Charity number 297288

Accounts

Treasurer's Annual Report - Year ended 30th September 2023

Aim of PTA

To advance the education of the pupils of the school by providing, and assisting in the provision of facilities and resources not normally funded by the Department for Education.

Activities this year

There was a return to a busy schedule of fundraising activities in the 22/23 year after the easing of the Covid lockdown restrictions. Fundraising activities included a bingo night, school play, quiz night, band night, Christmas tree sale, 2nd hand uniform sale and school summer and winter music concerts. A total of £6992 was raised across these events.

Direct giving remains a core revenue stream. In total, £14,198 was donated to the school, predominantly through ParentPay and Kindlink. The PTA retained 8% (£1136) with £13,338 paid to the school from donations made during the 22/23 and 21/22 years. A further £3250 was kindly bequeathed to the school in the will of a former headmaster.

Funds raised across the 22/23 year were used to replace the old cookers in the food technology room (£4980).

Fundraising activities generated a surplus of £8136 for the 22/23 financial year. Active discussions to identify suitable fundraising projects to enrich school life are ongoing.

The PTA would like to thank Irena Clarke for reviewing the accounts and the continued support from all volunteers for making 22/23 another successful year.

WALDEGRAVE SCHOOL PTA ACCOUNTS

INCOME AND EXPENDITURE ACCOUNT for year ended 30th September 2023

<u>Income</u>	<u>£</u>	<u>£</u>
Quiz Night	1,621	
Comedy Night	-	
Band Night	- 70	
Bingo Night(s)	2,489	
Summer Music Festival	261	
Cash for Coins	435	
50/50 Club receipts	76	
Bank interest	70	
School fund	14,198	
Gift Aid claimed	1,169	
PTA Donation	3,969	
Christmas Tree Sale + Uniform Sale	2,691	
Other events	-	
TOTAL		26,910
 <u>Expenditure</u>		
Items for school	4,980	
50/50 Prizes	15	
School fund	13,338	
Fees (Parent Pay, BT Donate)	142	
NCPTA	298	
Other Expenses	-	
TOTAL		18,774
 <u>Loss/Profit for the year</u>		 <u>8,136</u>

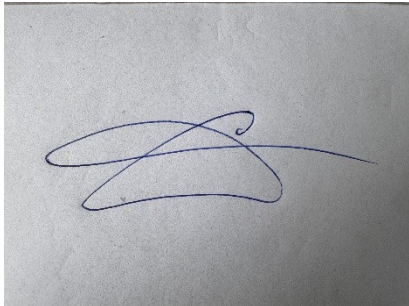
BALANCE SHEET as at 30th September 2023

<u>Current Assets</u>	£	£	<u>2022</u>
Cash at bank - current a/c	6,267		8,297
Cash at bank - deposit a/c	13,092		3,001
Cash in hand	-		-
Cash at bank - 50/50 club	2,271		2,196
Stock			-
TOTAL		21,631	13,494
Less: uncashed cheques	3,781		3,781
			-
Other	-		-
<u>TOTAL</u>		<u>17,850</u>	<u>9,713</u>
 <u>Capital & Reserves</u>			
Revenue reserves b/fwd	9,713		26,398
Loss/Profit for the year	8,136		-
			16,685
<u>TOTAL</u>		<u>17,850</u>	<u>9,713</u>

Waldegrave School for Girls PTA

Accounts for the year ended 30th September 2023

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Irena Clarke

Friends of Waldegrave

England & Wales - Charity number 297288

Accounts

Treasurer's Annual Report – Year ended 30th September 2022 ¹

Aim of PTA

To advance the education of the pupils of the school by providing, and assisting in the provision of facilities and resources not normally funded by the Department for Education.

Activities this year

Due to COVID 19 pandemic some events did not take place

The parents' contribution reduced from £18,142 donated to the school last financial year to £16,713 this year. The PTA retains 8%² (£1 257) with the bulk of the donations settled (£15 456) settled directly to the school to be used for any purpose. The retained 8% with Gift Aid claimed on the school fund donations (£1 105) and money raised from events are then spent on the school.

The ever-popular events as Bingo Night and Quiz nights, The Christmas Trees sales and Christmas Charity raffle are now a fixed calendar event raising substantial amount of £8,846.

Funds Usage items for school Total £ 31,298 (largest contribution with £20,000 for the refurbishment of toilets)

End of year results a loss of £16,685 (because we spent more than raised and used fund from saving account)

The PTA would like to thank Mr Isted in the liaison work he has provided to the PTA in ensuring that the funds provided by the PTA is used in the most efficient manner for the school. Lastly to all the PTA members who have contributed to another challenging year and to Mr Heading for reviewing the accounts.

¹ The fiscal year for the PTA runs from 1 October to 30 September each year. For ease of reference,

² The 8% is based on donations to the PTA received in 2019 via Parent Pay. PTA agreed with the school that we retain a percentage of school donations rather than have separate donations in Parent Pay following feedback from parents.

WALDEGRAVE SCHOOL PTA ACCOUNTS

Reg. charity 297288

INCOME AND EXPENDITURE ACCOUNT for year ended 30th September 2022

<u>Income</u>	<u>2022</u>	<u>2021</u>
Summer Party	-	288
Quiz Night	1,147	-
Comedy Night	376	-
Bingo Night	1,343	1,219
50/50 Club receipts	576	1,305
Bank interest	1	2
School fund	15,456	16,799
Gift Aid claimed	1,105	2,030
PTA Donation	1,257	1,343
Christmas	6,356	5,786
Other events	3,828	4,072
TOTAL	31,446	32,845
<u>Expenditure</u>		
Items for school	31,298	-
50/50 Prizes	540	8,670
School fund	15,456	475
Fees (Parent Pay, BT Donate)	191	16,799
NCPTA	143	273
Other expense	503	123
TOTAL	48,130	26,339
<u>Loss/Profit for the year</u>	<u>-16,685</u>	<u>6,506</u>

BALANCE SHEET as at 30th September 2022

<u>Current Assets</u>	<u>2022</u>	<u>2021</u>
Cash at bank - current a/c	8,297	1,774
Cash at bank - deposit a/c	3,001	23,000
Cash in hand		-
Cash at bank - 50/50 club	2,196	2,359
Stock		-
TOTAL	13,494	27,133
Less: uncashed cheques	3,781	-
		798
Other		- 63
TOTAL	<u>9,713</u>	<u>26,398</u>
<u>Capital & Reserves</u>		
Revenue reserves b/fwd	26,398	19,920
Loss/Profit for the year	- 16,685	6,478
TOTAL	<u>9,713</u>	<u>26,398</u>

Waldegrave School for Girls PTA
Accounts for the year ended 30 September 2022

I have reviewed the accounts of Waldegrave School PTA for the year ended 30 September 2022 and I consider that they represent a true and fair reflection of the financial position of the Waldegrave School PTA as at 30 September 2022.



Richard Heading

23 June 2023

Friends of Waldegrave

England & Wales - Charity number 297288

Accounts

Treasurer's Annual Report – Year ended 30th September 2021 ¹

Aim of PTA

To advance the education of the pupils of the school by providing, and assisting in the provision of facilities and resources not normally funded by the Department for Education.

Activities this year

Due to COVID 19 pandemic some events did not take place

The parents' contribution reduced from £22 446 donated to the school last financial year to £16 799 this year. The PTA retains 8% (£1 343) with the bulk of the donations ² settled (£16 799) settled directly to the school to be used for any purpose. The retained 8% with Gift Aid claimed on the school fund donations (£2 030) and money raised from events are then spent on the school.

The ever-popular events as Comedy Night and Quiz nights did not take place due to Covid 19 restrictions. The Christmas Trees sales and Christmas Charity raffle are now a fixed calendar event raising substantial amount of £5 786.

My Donate contribution

Parent pay £3295

Virgin Money £7517

Standing orders and transfers £ 1630

Faster payment £7213

Funds Usage items for school Total £ 8 670

End of year results a profit £6,478


The PTA would like to thank Mr Isted in the liaison work he has provided to the PTA in ensuring that the funds provided by the PTA is used in the most efficient manner for the school. Lastly to all the PTA members who have contributed to another challenging year and to Mr Heading for reviewing the accounts.

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Waldegrave School for Girls PTA
Accounts for the year ended 30 September 2021

I have reviewed the accounts of Waldegrave School PTA for the year ended 30 September 2021 and consider that they are a true and fair reflection of the financial status of the Waldegrave School PTA.



Richard Heading
88A Kings Road
Richmond
TW10 6EE

Waldegrave School for Girls PTA
Accounts for the year ended 30 September 2021

I have reviewed the accounts of Waldegrave School PTA for the year ended 30 September 2021 and consider that they are a true and fair reflection of the financial status of the Waldegrave School PTA.



Richard Heading
88A Kings Road
Richmond
TW10 6EE