

ELEANOR PALMER SCHOOL ASSOCIATION

England & Wales · Charity number 802466

Details

Other names ELEANOR PALMER SCHOOL TRUST

Status Registered

Legal form Other

Registered 1989-11-29

Register [View on the Charity Commission register](#)

Contact

Address Eleanor Palmer Primary School
Lupton Street
London
NW5 2JA

Phone 02074852155

Email head@eleanorpalmer.camden.sch.uk

Website <http://www.eleanorpalmer.camden.sch.uk>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL. IN FURTHERANCE OF THIS OBJECT THE TRUST MAY: (A) DEVELOP MORE EXTENDED RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; (B) ENGAGE IN ACTIVITIES WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS ATTENDING IT; (C) PROVIDE AND ASSIST IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE EDUCATION AUTHORITY).

Activities: Raise funds to support education and activities of the children of Eleanor Palmer School.

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£82,788	£61,196	-	-
2024-08-31	£65,045	£66,144	-	-
2023-08-31	£107,937	£77,095	-	-
2022-08-31	£55,572	£80,335	-	-
2021-08-31	£32,187	£25,355	-	-

Trustees

Name	Role	Appointed
Lucy Jane Whitaker		2021-11-22
Michelle Perkins		2025-11-15
Natalie Stevenson		2024-08-31
Victoria Rose Rebecca Green		2024-08-31

ELEANOR PALMER SCHOOL ASSOCIATION

England & Wales - Charity number 802466

Accounts



Report to the trustees/ members of

Eleanor Palmer School Association

On accounts for the year ended

31 August 2025

Charity no (if any)

802466

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 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 (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

David Cunningham

Date:

29-10-2025

Name:

DAVID CUNNINGHAM GIRELEN

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

Chartered Accountant (Retired)
Member ICAEW 1965-2011

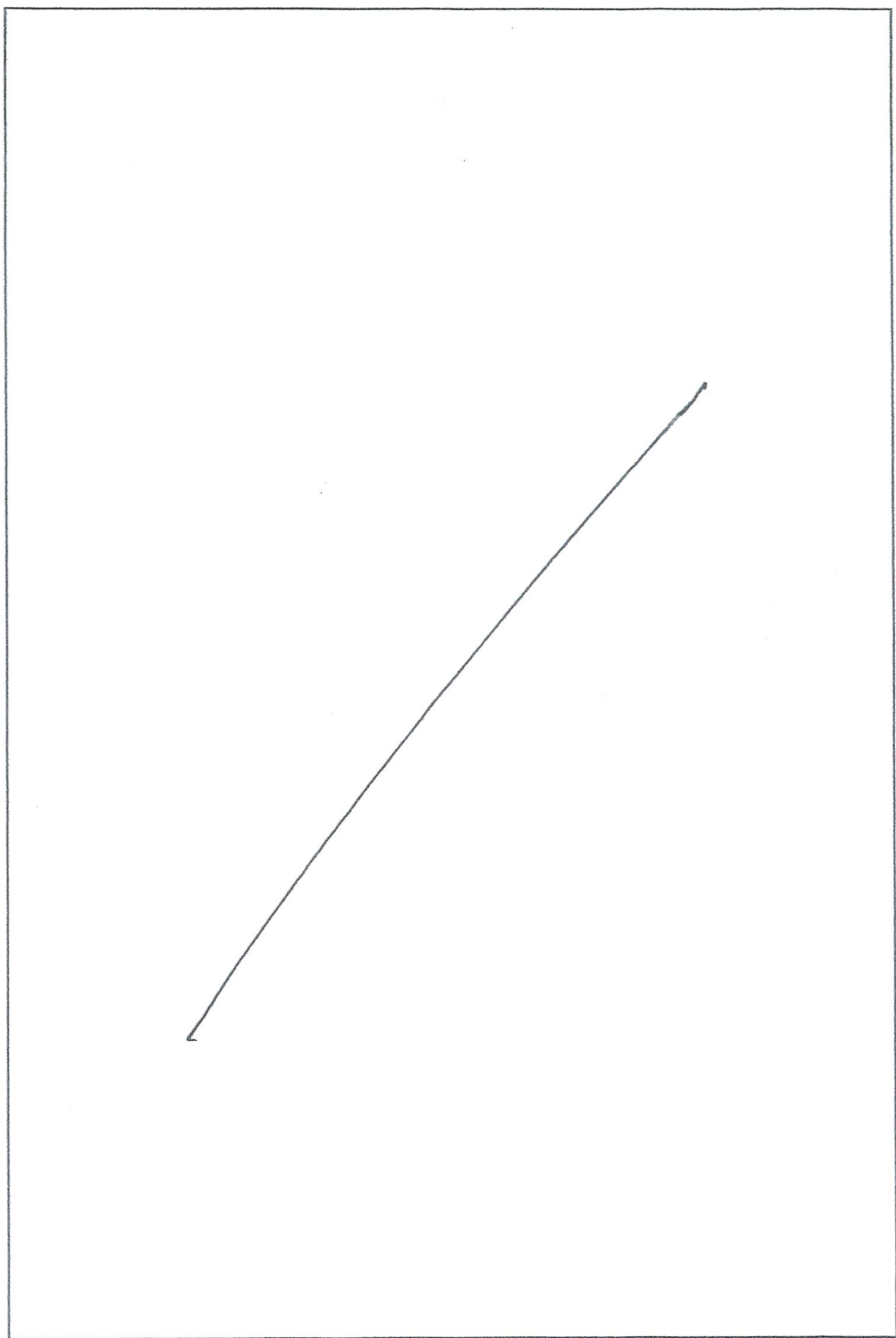
Address:

2 Hugo Road
London
N19 5EU

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

[A large diagonal line is drawn across the page, indicating that the section is to be ignored.]

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



Eleanor Palmer School Association

Financial Accounts of the charity for the year ended 31 August 2025

Summary and Statement of Assets

	PTA Events Account		Endowment Fund Interest		Development Fund	
	2025	2024	2025	2024	2025	2024
Receipts	29,818	21,908	0	0	52,970	40,471
Brought forward	21,908	16,981	0	1,195	23,335	30,832
Paid to School	<u>-21,908</u>	<u>-16,981</u>	0	-1,195	<u>-39,288</u>	<u>-47,968</u>
Carried forward	<u>29,818</u>	<u>21,908</u>	0	0	<u>37,017</u>	<u>23,335</u>

The charity's bank account at 31st August 2025 is represented by the above three active accounts:

	2025	2024
	£	£
PTA Events Account	29,818	21,908
LESS: Cash float retained by school office	1,000	0
LESS: Petty cash retained by school office	750	0
	<u>28,068</u>	<u>21,908</u>
Endowment Fund Accumulated Interest	0	0
Development Fund (Keep it EP)	37,017	23,335
CAF redemption	39,326	39,326
School Funds due to school (eg Book fair receipts)	0	1,417
Cash at Bank	<u>104,411</u>	<u>85,985</u>

Total Assets as at 31 August 2025:

Cash at bank	104,411	85,985
Petty cash	750	0
Float	1,000	0
Total assets	<u>106,161</u>	<u>85,985</u>

Notes to the Accounts

1. The Eleanor Palmer School Association adopted its present Constitution on 1st October 2019.
2. The Endowment Fund was set under the Development Committee which is independent of the PTA Committee. It was set up to further the school's operating process in the long term. The initial money was provided by donations and was invested in the IM CAF Investment Fund-UK. This fund closed in 2023 and the funds have been remitted to the charity and are noted above as CAF Redemption.
3. The PTA Fund is set up for the general support of the school and the funds are raised by the PTA Committee.
4. Development Fund (Keep it EP) is set up under the Development Committee, is funded by donations and is generally utilised for specific needs of the school.
5. These accounts are compiled on a cash basis. Donations may have an element of Gift Aid or tax paid, reclaimable from the Inland Revenue, which is not included in these accounts.
6. The total funds of the Association are applied to advance the education of the pupils of the school. The Charity is therefore able to provide and assist in the provision of facilities not normally provided by the education authority.

Eleanor Palmer School Association

Financial Accounts of the charity for the year ended 31 August 2025

Receipts & Payments

	2025	2024
	£	£
PTA Events Account		
Income		
Disco	1,621	1,482
Xmas Fair	8,294	4,933
Summer Fair	14,449	9,443
Cake Sales	2,297	2,403
CBC Night	1,385	1,793
Summer Concert	223	260
Bingo	663	783
Summer Fair (Previous Year)	810	588
Misc	<u>238</u>	<u>386</u>
	<u>29,980</u>	<u>22,071</u>
Expenditure		
Insurance	162	163
	<u>162</u>	<u>163</u>
Net PTA Events Account Receipts	<u>29,818</u>	<u>21,908</u>
Endowment Fund		
Endowment redemption	<u>0</u>	<u>2,666</u>
Development Fund (Keep it EP)		
Donations Received	<u>52,970</u>	<u>40,471</u>
Total Receipts in year	<u>82,788</u>	<u>65,046</u>
Total Payments to School in the year	<u>61,196</u>	<u>66,144</u>

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Trustees' Annual Report for the period

From 1 September 2024 To 31 August 2025

Charity name: Eleanor Palmer School Association

Charity registration number: 802466

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Charity is to advance the education of the pupils in Eleanor Palmer Primary School, Lupton Street, NW5 2JA (the "School"), in particular by a) developing effective relationships between the staff, parents, guardians, carers and others associated with the school, b) engaging in activities which support the School and advance the education of the pupils attending it and c) assisting in the provision of facilities for education at the School not normally provided or inadequately funded.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	EPSA aims to make activities for the year accessible to everyone in the school; all families are actively encouraged to participate in events. The funds paid over to the school in the year totalled £61,196, being:- £39,288 - Development fund (Development Committee approve how funds are utilised) and £21,908 (as approved at the AGM in Apr 2025) being for replacement of the hall projector, several items of obsolete IT equipment, improving lighting on the tower, sen pod maintenance, repairs to the fish pond, other repairs and maintenance around the school and contribution to staff room costs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have, throughout their activities, had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The PTA subcommittee has raised funds through various events. The main events were as follows: Summer Fair - £14,449, Christmas Fair - £8,294. Cake sales - £2,297, Disco - £1,621, CBC Night - £1,385, Bingo - £663.</p> <p>The charity's AGM on 16 October 2025 voted on how to deploy these funds, which will be detailed in subsequent reporting.</p> <p>Development Fund donations in the period including Run Kids Run (sponsored event) totalled £52,970 (including gift aid received in the period). These funds are used by the school in accordance with Development Committee approval to support curriculum enrichment including trips, residentials, swimming lessons, music and art programmes.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at bank £104,441 Petty Cash and float £1,750 Total = £106,161
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Sufficient reserves are retained to cover the charity's regular expenditure for ongoing operating costs for the following year. A financial purpose of the charity is to maximise contribution to the school.
Amount of reserves held	Para 1.22	The current account balance for the charity on 31 August 2025 was £106,161.
Reasons for holding zero reserves	Para 1.22	N/A

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Current form adopted 1 October 2019)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated by sub-committees.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Eleanor Palmer School Association
Other name the charity uses	
Registered charity number	802466
Charity's principal address	Eleanor Palmer School Lupton Street London NW5 2JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lucy Whitaker	Treasurer		Subcommittee - PTA Committee
2	Natalie Stevenson	Chair		Subcommittee - Development Committee
3	Victoria Green	Secretary		Subcommittee - Development Committee
4				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)  | 

Full name(s) Lucy Whitaker | Natalie Stevenson

Position (eg Secretary, Chair, etc) Treasurer | Chair

Date 19 January 2026

ELEANOR PALMER SCHOOL ASSOCIATION

England & Wales - Charity number 802466

Accounts



Trustees' Annual Report for the period

From 1 September 2023 To 31 August 2024

Charity name: Eleanor Palmer School Association

Charity registration number: 802466

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Charity is to advance the education of the pupils in Eleanor Palmer Primary School, Lupton Street, NW5 2JA (the "School"). In furtherance of this object the Charity may: a) Develop more extended relationships between the staff, parents, guardians, carers and others associated with the school; b) Engage in activities which support the School and advance the education of the pupils attending it; and c) Provide and assist in the provision of facilities for education at the School (not normally provided or inadequately funded by the Local Education Authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	EPSA aims to make all activities/projects for the year accessible to everyone in the school; all families are actively encouraged to participate in all events. The funds paid over to the school in the year totalled £66,144, being:- £47,968 - Development fund (school discretion as to how funds are utilised). £16,981 as approved at the AGM in Nov 2023 being for repairs to the playground disco, a new nursery playground structure and contribution to staff room costs. £1,195 - Endowment interest.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have, throughout their activities, had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has raised funds through various events. The main events were as follows: Summer Fair - £10,252 (inc £810 received after year end), Christmas Fair - £4,933. Cake sales - £2,403, CBC Night - £1,793, Summer Concert — £260, Bingo - £783.</p> <p>Development fund donations including Run Kids Run (sponsored event) - £40,471 (including gift aid received in the period).</p> <p>The charity's AGM on 3 April 2025 voted on how to deploy these funds, which will be detailed in subsequent reporting.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at bank £85,985
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a specific policy on reserves. Sufficient reserves are retained to cover the charity's regular expenditure for the following year. A financial purpose of the charity is to maximise contribution to the school.
Amount of reserves held	Para 1.22	The current account balance for the charity on 31 August 2023 was £85,985.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Current form adopted 1 October 2019)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees incorporated as a body
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Eleanor Palmer School Association
Other name the charity uses	Eleanor Palmer PTA
Registered charity number	802466
Charity's principal address	Eleanor Palmer School Lupton Street London NW5 2JA

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)  |

Full name(s) Lucy Whitaker

Position (eg Secretary, Chair, etc) Treasurer

Date 23 April 2025



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Charity name

Kleanor Palmer School Association

On accounts for the year ended

31st

August

2024

Charity no.:

802466

Company no.:

Set out on pages

1 & 2, 50k in total

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

* Please delete the words in the brackets if they do not apply.

Signed: David Cunningham CIREN Date: 7th November 2014

Name: DAVID CUNNINGHAM CIREN

Relevant professional qualification(s) or body (if any): Chartered Accountant (Retired)
Member ICAEW 1965-2011

Address: 2 Hugo Road
London N19 5EU

Section B Disclosure

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

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

Eleanor Palmer School Association

Financial Accounts of the charity for the year ended 31 August 2024

Receipts and Payments

	2023	2024
	£	£
PTA Trading Account		
Income		
Disco	1,627	1,482
Xmas Fair	4,334	4,933
Xmas Trees	0	0
Summer Fair	6,632	9,443
Cake Sales	1,980	2,403
CBC Night	1,589	1,793
Summer Concert	739	260
Bingo	1,102	783
Summer Fair (Previous Year)	5,291	588
Bank Interest	39	0
Carboot	162	0
Misc	<u>388</u>	<u>386</u>
	<u>23,882</u>	<u>22,071</u>
Expenditure		
Insurance	145	163
Scrap Project	0	0
General Costs	<u>354</u>	<u>0</u>
	<u>499</u>	<u>163</u>
Net Trading Receipts	<u>23,383</u>	<u>21,908</u>
Endowment Fund		
Endowment redemption	<u>36,661</u>	<u>2,666</u>
Interest Received	<u>1,195</u>	<u>0</u>
Development Fund		
(Keep it EP)		
Donations Received	<u>46,699</u>	<u>40,471</u>
Total Receipts in year	<u>107,937</u>	<u>65,046</u>
Total Payments to School in the year	<u>77,095</u>	<u>66,144</u>



Eleanor Palmer School Association

Financial Accounts of the charity for the year ended 31 August 2024

Summary and Statement of Assets

	PTA Trading Account		Endowment Fund Interest		Development Fund	
	2023	2024	2023	2024	2023	2024
Receipts	23,383	21,908	1,195	0	46,699	40,471
Brought forward	13,969	16,981	12,893	1,195	27,964	30,832
Paid to School	<u>-20,371</u>	<u>-16,981</u>	<u>-12,893</u>	-1,195	<u>-43,831</u>	<u>-47,968</u>
Carried forward	<u>16,981</u>	<u>21,908</u>	<u>1,195</u>	<u>0</u>	<u>30,832</u>	<u>23,335</u>

The charity's bank account at 31st August 2023 is represented by the above three active accounts:

	2023	2024
	£	£
PTA Trading Account	16,981	21,908
Endowment Fund Accumulated Interest	1,195	0
Development Fund (Keep it EP)	<u>30,832</u>	<u>23,335</u>
CAF redemption	36,660	39,326
School Funds due to school (eg Book fair receipts)	0	1,417
Cash at Bank	<u>85,668</u>	<u>85,985</u>

Notes to the Accounts

- The Eleanor Palmer School Association adopted its present Constitution on 1st October 2019.
- The Endowment Fund was set under the Development Committee which is independent of the PTA Committee. It was set up to further the school's operating process in the long term. The initial money was provided by donations and was invested in the IM CAF Investment Fund-UK. This fund closed in 2023 and the funds have been remitted to the charity and are noted above as CAF Redemption.
- The PTA Fund is set up for the general support of the school and the funds are raised by the PTA Committee.
- Development Fund (Keep it EP) is set up under the Development Committee, is funded by donations and is generally utilised for specific needs of the school.
- These accounts are compiled on a cash basis. Donations may have an element of Gift Aid or tax paid, reclaimable from the Inland Revenue, which is not included in these accounts.
- The total funds of the Association are applied to advance the education of the pupils of the school. The Charity is therefore able to provide and assist in the provision of facilities not normally provided by the education authority.





Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Charity name

Kleanor Palmer School Association

On accounts for the year ended

31st

August

2024

Charity no.:

802466

Company no.:

Set out on pages

1 & 2, 50k in total

I report to the charity trustees on my examination of the accounts of the Company for the year ended

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

* Please delete the words in the brackets if they do not apply.

Signed: David Cunningham CIREN Date: 7th November 2014

Name: DAVID CUNNINGHAM CIREN

Relevant professional qualification(s) or body (if any): Chartered Accountant (Retired)
Member ICAEW 1965-2011

Address: 2 Hugo Road
London N19 5EU

Section B Disclosure

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

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

Eleanor Palmer School Association

Financial Accounts of the charity for the year ended 31 August 2024

Receipts and Payments

	2023	2024
	£	£
PTA Trading Account		
Income		
Disco	1,627	1,482
Xmas Fair	4,334	4,933
Xmas Trees	0	0
Summer Fair	6,632	9,443
Cake Sales	1,980	2,403
CBC Night	1,589	1,793
Summer Concert	739	260
Bingo	1,102	783
Summer Fair (Previous Year)	5,291	588
Bank Interest	39	0
Carboot	162	0
Misc	<u>388</u>	<u>386</u>
	<u>23,882</u>	<u>22,071</u>
Expenditure		
Insurance	145	163
Scrap Project	0	0
General Costs	<u>354</u>	<u>0</u>
	<u>499</u>	<u>163</u>
Net Trading Receipts	<u>23,383</u>	<u>21,908</u>
Endowment Fund		
Endowment redemption	<u>36,661</u>	<u>2,666</u>
Interest Received	<u>1,195</u>	<u>0</u>
Development Fund		
(Keep it EP)		
Donations Received	<u>46,699</u>	<u>40,471</u>
Total Receipts in year	<u>107,937</u>	<u>65,046</u>
Total Payments to School in the year	<u>77,095</u>	<u>66,144</u>



Eleanor Palmer School Association

Financial Accounts of the charity for the year ended 31 August 2024

Summary and Statement of Assets

	PTA Trading Account		Endowment Fund Interest		Development Fund	
	2023	2024	2023	2024	2023	2024
Receipts	23,383	21,908	1,195	0	46,699	40,471
Brought forward	13,969	16,981	12,893	1,195	27,964	30,832
Paid to School	<u>-20,371</u>	<u>-16,981</u>	<u>-12,893</u>	-1,195	<u>-43,831</u>	<u>-47,968</u>
Carried forward	<u>16,981</u>	<u>21,908</u>	<u>1,195</u>	<u>0</u>	<u>30,832</u>	<u>23,335</u>

The charity's bank account at 31st August 2023 is represented by the above three active accounts:

	2023	2024
	£	£
PTA Trading Account	16,981	21,908
Endowment Fund Accumulated Interest	1,195	0
Development Fund (Keep it EP)	<u>30,832</u>	<u>23,335</u>
CAF redemption	36,660	39,326
School Funds due to school (eg Book fair receipts)	0	1,417
Cash at Bank	<u>85,668</u>	<u>85,985</u>

Notes to the Accounts

1. The Eleanor Palmer School Association adopted its present Constitution on 1st October 2019.
2. The Endowment Fund was set under the Development Committee which is independent of the PTA Committee. It was set up to further the school's operating process in the long term. The initial money was provided by donations and was invested in the IM CAF Investment Fund-UK. This fund closed in 2023 and the funds have been remitted to the charity and are noted above as CAF Redemption.
3. The PTA Fund is set up for the general support of the school and the funds are raised by the PTA Committee.
4. Development Fund (Keep it EP) is set up under the Development Committee, is funded by donations and is generally utilised for specific needs of the school.
5. These accounts are compiled on a cash basis. Donations may have an element of Gift Aid or tax paid, reclaimable from the Inland Revenue, which is not included in these accounts.
6. The total funds of the Association are applied to advance the education of the pupils of the school. The Charity is therefore able to provide and assist in the provision of facilities not normally provided by the education authority.



ELEANOR PALMER SCHOOL ASSOCIATION

England & Wales - Charity number 802466

Accounts



Report to the trustees/ members of

Eleonor School Association

On accounts for the year ended

31st August 2023 Charity no (if any) 802466

Set out on pages

1, 2 & 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31-8-2023

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 (~~other than that disclosed below~~) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

4th March 2024

Name:

DAVID CUNNINGHAM GREEN

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

Chartered Accountant (ACA) Member ICAEW 1965-2011

Address:

2 Hugo Rd London N19 5EW

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.

A large rectangular box with a thin black border. A single, slightly curved diagonal line runs from the bottom-left corner towards the top-right corner. In the lower-middle section of the box, the letters 'N/A.' are handwritten in a cursive style.

Eleanor Palmer School Association

Financial Accounts of the charity for the year ended 31 August 2023

Summary and Statement of Assets

	PTA Trading Account		Kate's Gates Fund Raising		Endowment Fund Interest		Development Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Receipts	23,383	21,929	0	-	1,195	733	46,699	32,910
Brought forward	13,969	22,540	0	10,630	12,893	12,160	27,964	34,259
Paid to School	<u>-20,371</u>	<u>-30,500</u>	0	<u>-10,630</u>	<u>-12,893</u>	-	<u>-43,831</u>	<u>-39,205</u>
Carried forward	<u>16,981</u>	<u>13,969</u>	0	-	<u>1,195</u>	<u>12,893</u>	<u>30,832</u>	<u>27,964</u>

The charity's bank account at 31st August 2023 is represented by the above three active accounts:

	2023	2022
	£	£
PTA Trading Account	16,981	13,969
Endowment Fund Accumulated Interest	1,195	12,893
Development Fund (Keep it EP)	<u>30,832</u>	<u>27,964</u>
CAF redemption	36,660	0
Cash at Bank	<u>85,668</u>	<u>54,826</u>
Endowment Fund at cost (Market value 2022 - £37,797)	<u>0</u>	<u>23,526</u>
Total Assets	<u>85,668</u>	<u>78,352</u>

Eleanor Palmer School Association

Notes to the Accounts

1. The Eleanor Palmer School Association adopted its present Constitution on 1st October 2019.
2. The Endowment Fund was set under the Development Committee which is independent of the PTA Committee. It was set up to further the school's operating process in the long term. The initial money was provided by donations and was invested in the IM CAF Investment Fund-UK. This fund closed in the year and the funds have been remitted to the charity.
3. The PTA Fund is set up for the general support of the school and the fund is raised by the PTA Committee.
4. Development Fund (Keep it EP) is set up under the Development Committee, is funded by donations and is generally utilised for specific needs of the school.
5. These accounts are compiled on a cash basis. Donations may have an element of Gift Aid or tax paid, reclaimable from the Inland Revenue, which is not included in these accounts.
6. The total funds of the Association are applied to advance the education of the pupils of the school. The Charity is therefore able to provide and assist in the provision of facilities not normally provided by the education authority.

Eleanor Palmer School Association

Financial Accounts of the charity for the year ended 31 August 2023

Receipts and Payments

	2023	2022
	£	£
PTA Trading Account		
Income		
Disco	1,627	0
Xmas Fair	4,334	5,631
Xmas Trees	0	0
Summer Fair	6,632	6,327
Cake Sales	1,980	2,196
Gift Aid Receipt – Kate’s Gates	0	2,404
CBC Night	1,589	2,436
Summer Concert	739	1,417
Bingo	1,102	1,696
Open House	0	214
Summer Fair (Previous Year)	5,291	45
Bank Interest	39	135
Carboot	162	0
Misc	<u>388</u>	<u>0</u>
	<u>23,882</u>	<u>22,501</u>
Expenditure		
Insurance	145	122
Scrap Project	0	274
General Costs	<u>354</u>	<u>176</u>
	<u>499</u>	<u>572</u>
Net Trading Receipts	<u>23,383</u>	<u>21,929</u>
Endowment Fund		
Endowment redemption	<u>36,661</u>	<u>0</u>
Interest Received	<u>1,195</u>	<u>733</u>
Development Fund (Keep it EP)		
Donations Received	<u>46,699</u>	<u>32,910</u>
Total Receipts in year	<u>107,937</u>	<u>55,572</u>
Total Payments to School in the yea	<u>77,095</u>	<u>80,335</u>



Trustees' Annual Report for the period

From 1 September 2022 To 31 August 2023

Charity name: Eleanor Palmer School Association

Charity registration number: 802466

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Charity is to advance the education of the pupils in Eleanor Palmer Primary School, Lupton Street, NW5 2JA (the "School"). In furtherance of this object the Charity may: a) Develop more extended relationships between the staff, parents, guardians, carers and others associated with the school; b) Engage in activities which support the School and advance the education of the pupils attending it; and c) Provide and assist in the provision of facilities for education at the School (not normally provided or inadequately funded by the Local Education Authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	EPSA aims to make all activities/projects for the year accessible to everyone in the school; all families are actively encouraged to participate in all events. The funds paid over to the school in the year were:- £43,831 —Development fund (school discretion as to how funds are utilised). £20,371 as approved at the AGM in Nov 2022 being for play equipment and storage for Nursery and reception, whiteboard for Yr 4, New football goals and PE equipment, Wellbeing books and online access, School trips, phonics books, fishpond and play structure repairs, £500 —staff room costs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have, throughout their activities, had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has raised funds through various events. The main events were as follows: Summer Fair - £7,225 (inc £588 received after year end), Christmas Fair - £4,334. Cake sales - £1,980 CBC Night - £1,589 Summer Concert — £799 Bingo - £1,102.</p> <p>Development fund donations including Run Kids Run (sponsored event) - £46,699 (including gift aid received in the period).</p> <p>The charity's AGM in November 2023 voted on how to deploy these funds, which will be detailed in subsequent reporting.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at bank £85,668
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a specific policy on reserves. Sufficient reserves are retained to cover the charity's regular expenditure for the following year. A financial purpose of the charity is to maximise contribution to the school.
Amount of reserves held	Para 1.22	The current account balance for the charity on 31 August 2023 was £85,668.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Current form adopted 1 October 2019)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees incorporated as a body
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Eleanor Palmer School Association
Other name the charity uses	Eleanor Palmer PTA
Registered charity number	802466
Charity's principal address	Eleanor Palmer School Lupton Street London NW5 2JA

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

ELEANOR PALMER SCHOOL ASSOCIATION

England & Wales - Charity number 802466

Accounts



Report to the trustees/ members of

Charity Name

Eleonor Palmer School Association

On accounts for the year ended

31st August 2022

Charity no (if any)

802466

Set out on pages

1, 2 + 3

(Please add a number 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 31/08/2022

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 (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

David Cunningham Green

Date:

22 V 2023

Name:

DAVID CUNNINGHAM GREEN

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

Chartered Accountant (retired)

Member of ICAEW 1965 - 2011

Address:

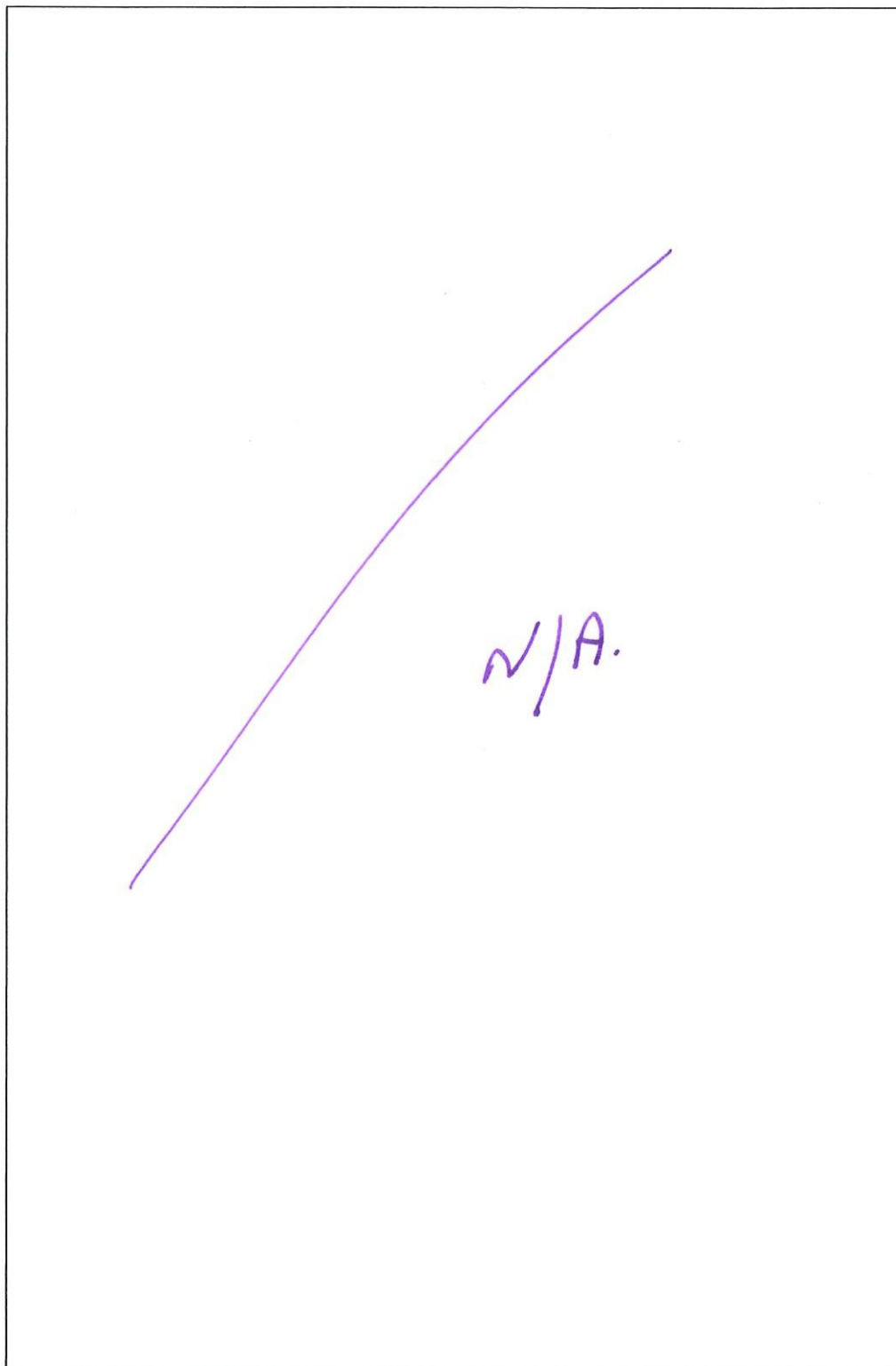
2 Hugo Road

London

N19 5RU

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.



N/A.

Eleanor Palmer School Association

Financial Accounts of the charity for the year ended 31st August 2022

Receipts and Payments

	2022	2021
	£	£
PTA Trading Account		
Income		
Xmas Fair	5,631	7,499
Xmas Trees	-	1,405
Summer Fair	6,327	11,935
Cake Sales	2,196	-
Gift Aid Receipt - Kate's Gates	2,404	-
CBC Night	2,436	-
Summer Concert	1,417	-
Bingo	1,696	-
Open House	214	-
Summer Fair (Previous Year)	45	-
Bank Interest	<u>135</u>	<u>95</u>
	<u>22,501</u>	<u>20,934</u>
Expenditure		
Insurance	122	116
Scrap project	274	229
Reusable Water Bottle	-	387
General Costs	<u>176</u>	<u>-</u>
	<u>572</u>	<u>732</u>
Net Trading Receipts	<u>21,929</u>	<u>20,202</u>
Endowment Fund		
Interest Received	<u>733</u>	<u>635</u>
Development Fund (Keep it EP)		
Donations Received	<u>32,910</u>	<u>28,392</u>
Total Receipts in year	<u>55,572</u>	<u>49,229</u>
Total Payments to School in the year	<u>80,335</u>	<u>24,000</u>

Eleanor Palmer School Association

Financial Accounts of the charity for the year ended 31st August 2022

Summary and Statement of Assets

2022	Receipts	Brought forward	Paid to School	Carried Forward
PTA Trading Account	21,929	22,540	- 30,500	13,969
Kate's Gates Fund Raising	<u>-</u>	<u>10,630</u>	<u>-10,630</u>	<u>-</u>
	21,929	33,170	-41,130	13,969
Endowment Fund Interest	733	12,160	-	12,893
Development Fund	<u>32,910</u>	<u>34,259</u>	<u>- 39,205</u>	<u>27,964</u>
	<u>55,572</u>	<u>79,589</u>	<u>- 80,335</u>	<u>54,826</u>
2021				
PTA Activities Surplus	20,202	26,337	-24,000	22,539
Kate's Gates Fund Raising	<u>10,630</u>	<u>-</u>	<u>-</u>	<u>10,630</u>
	30,832	26,337	-24,000	33,169
Endowment Fund Interest	635	11,525	-	12,160
Development Fund	<u>28,392</u>	<u>5,868</u>	<u>-</u>	<u>34,260</u>
	<u>59,859</u>	<u>43,730</u>	<u>-24,000</u>	<u>79,589</u>

The charity's bank account at 31st August 2022 is represented by the above three accounts:

	2022	2021
	£	£
PTA Trading Account	13,969	33,169
Endowment Fund Accumulated Interest	12,893	12,160
Development Fund (Keep it EP)	<u>27,964</u>	<u>34,260</u>
Cash at Bank	<u>54,826</u>	<u>79,589</u>
Endowment Fund at cost (Market value 2022 £37,797; 2021 £39,239))	<u>23,526</u>	<u>23,526</u>
Total Assets	<u>78,352</u>	<u>103,115</u>

Notes to the Accounts

1. The Eleanor Palmer School Association adopted its present Constitution on 1st October 2019.
2. The Endowment Fund is set up under the Development Committee, which is independent of the PTA Committee. It is set up to further the school's operating process in the long term. The initial money was provided by donations and is invested in the IM CAF Investment Fund-UK Equity B Income Fund.

Continued

3. The PTA Fund is set up for the general support of the school and the fund is raised by the PTA Committee.
4. Development Fund (Keep it EP) is set up under the Development Committee which is independent of the PTA Committee. It is funded by donations and is generally utilised for specific needs of the school.
5. These accounts are compiled on a cash basis. Donations being made to the Association may have an element of Gift Aid or tax paid, reclaimable from the Inland Revenue, which is not included in these accounts.
6. The total funds of the Eleanor Palmer School Association are applied to advance the education of the pupils of the school. The Charity is therefore able to provide and assist in the provision of facilities not normally provided by the education authority.



Trustees' Annual Report for the period

From 1 September 2021 To 31 August 2022

Charity name: Eleanor Palmer School Association

Charity registration number: 802466

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of the Charity is to advance the education of the pupils in Eleanor Palmer Primary School, Lupton Street, NW5 2JA (the "School"). In furtherance of this object the Charity may: a) Develop more extended relationships between the staff, parents, guardians, carers and others associated with the school; b) Engage in activities which support the School and advance the education of the pupils attending it; and c) Provide and assist in the provision of facilities for education at the School (not normally provided or inadequately funded by the Local Education Authority).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	EPSA aims to make all activities/projects for the year accessible to everyone in the school; all families are actively encouraged to participate in all events. The funds paid over to the school in the year were : - £10,630 – Gates. £20,000 – SEN Donation. £19,205 – Development fund (school discretion as to how funds are utilised). £30,500 as approved at the AGM in Nov 2021 being £15,000 – School trips, £10,000 Art therapist, £5,000 – phonics books, £500 – staff room costs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees declare that they have, throughout their activities, had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has raised funds through various events.</p> <p>The main events were as follows:</p> <p>Summer Fair - £6,327 (£11,388 inc receipts post year end)</p> <p>Christmas Fair - £5,631 (£6,971 inc receipts post year end)</p> <p>Development fund donations including Run Kids Run (sponsored event) - £32,910 (including gift aid received in the period)</p> <p>Cake sales - £2,196</p> <p>CBC Night - £2,436</p> <p>Summer Concert – £1,417</p> <p>Bingo - £1,696</p> <p>The charity AGM in November 2022 voted on how to deploy these funds, which will be detailed in subsequent reporting.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash at bank £54,826 Endowment fund at cost £23,526 Total Assets £78,352
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity does not have a specific policy on reserves. Sufficient reserves are retained to cover the charity's regular expenditure for the following year. A financial purpose of the charity is to maximise contribution to the school.
Amount of reserves held	Para 1.22	The current account balance for the charity on 31 August 2022 was £54,826.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution (Current form adopted 1 October 2019)
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees incorporated as a body
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Eleanor Palmer School Association
Other name the charity uses	Eleanor Palmer PTA
Registered charity number	802466
Charity's principal address	Eleanor Palmer School Lupton Street London NW5 2JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Caroline Emlyn-Jones			
2	Mr Vincent McCabe			
3	Ms Esther Lane			
4	Ms Lucy Whitaker	Treasurer	22/11/21 – 31/8/22	

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lucy Whitaker	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26/5/2023	

ELEANOR PALMER SCHOOL ASSOCIATION

England & Wales - Charity number 802466

Accounts

Trustees' Annual Report for the period

	Period start date		Period end date
From	01 09 2020	To	27 08 2021

Section A Reference and administration details

Charity name ELEANOR PALMER SCHOOL ASSOCIATION

Other names charity is known by

Registered charity number (if any) 802466

Charity's principal address ELEANOR PALMER PRIMARY SCHOOL

LUPTON STREET

LONDON

Postcode NW5 2JA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mrs Caroline Emlyn-Jones			
2	Mr Vincent McCabe			
3	Ms Esther Lane			
4	Ms Nancy Sun	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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
Independent Examiner	Mr. David Cunningham Green	2 Hugo Road, London N19 5EU

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

Ms Sally Hill and Ms Natalie Stevenson – Headteachers, Eleanor Palmer Primary School

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by members of association committees

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.

Eleanor Palmer School Association is registered with the Charity Commission and is a member of the Parent Teachers’ Association UK with its own constitution.

Members of the EPSA are the parents/guardians of all children attending Eleanor Palmer, friends, and teachers.

The Association works closely with the school and the head teacher.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

Section C Objectives and activities

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

The objective of the Charity is to advance the education of the pupils in Eleanor Palmer Primary School, Lupton Street, NW5 2JA (the “**School**”). In furtherance of this object the Charity may:

- a) Develop more extended relationships between the staff, parents, guardians, carers and others associated with the school;
- b) Engage in activities which support the School and advance the education of the pupils attending it; and
- c) Provide and assist in the provision of facilities for education at the School (not normally provided or inadequately funded by the Local Education Authority).

EPSA aims to make all activities/projects for the year accessible to everyone in the school; all families are actively encouraged to participate in all events.

The funds raised over the year were for:

- £15,000 - School Trips
- £10,000 - Art Therapist
- £5,000 - Books to support new phonics scheme

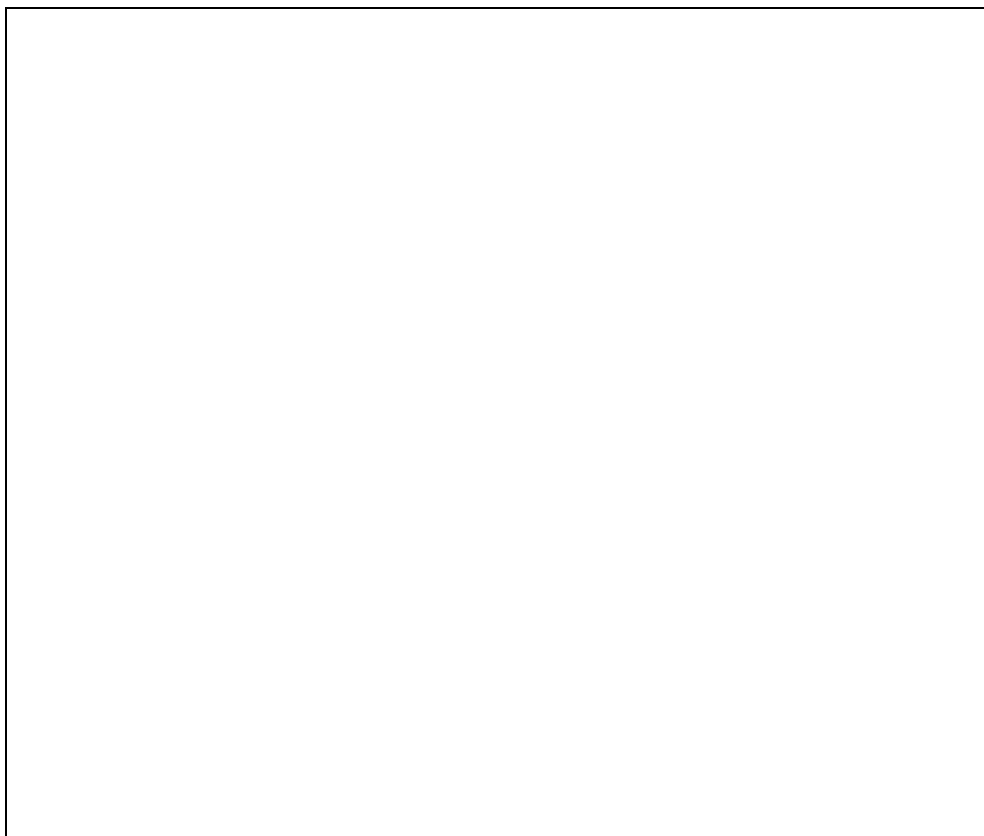
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees declare that they have, throughout their activities, 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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

It has been a challenging year; however, the charity has managed to raise funds through various visual events.

The main events were as follows:

- Summer Fair £11,935
- Christmas Fair £7,499
- Christmas Trees £1,405

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not have any specific policy on reserves. Sufficient reserves are retained to cover the charity's regular expenditure for the following year.

The balance in the current account for the PTA Fund on 27th August 2021 is £33,170.

Details of any funds materially in deficit

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.

An endowment fund was set up under the Development Committee, which is independent from the PTA Committee and it was to further the school's operating process in the long-term. This was invested in a Charities Aid Foundation Investment Fund.

Development Fund (Keep it EP) was set up under the Development Committee, which is independent from the PTA Committee. It is funded by donations and is generally utilized for specific needs of the school.

Section F

Other optional information

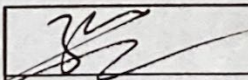
Section G

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)

ZHUOJIA NANCY SUN

Position (eg Secretary, Chair, etc)

TREASURER

Date

08/12/2021

SCHOOL FUND 2020/21

SCHOOL FUND EXPENDITURE 2020/21

PAYMENTS

Date	Month	CHQ/REF	Detail	Group	Amount £	Type
09/09/2020	Sep	100663	SCRAP Project Membership 2020-2021	Scrap Project	-228.67	E
15/09/2020	Sep	GIRO	CAF Dividend	CAF Income	145.44	I
28/09/2020	Sep	GIRO	CAF Donation (total in September 2020)	Development Fund	1,542.95	I
01/10/2020	Oct	GIRO	Bank Interest	Bank Interest	20.85	I
27/10/2020	Oct	GIRO	CAF Donation (total in October 2020)	Development Fund	1,700.93	I
26/11/2020	Nov	GIRO	CAF Donation (total in November 2020)	Development Fund	1,373.45	I
14/12/2020	Dec	100552	Visual Xmas Fair_Cash	Xmas Fair 2020	1,773.50	I
15/12/2020	Dec	GIRO	CAF Dividend	CAF Income	75.64	I
16/12/2020	Dec	GIRO	Kate's Gate (Mark Pemberton)	Kate's Gates Fund Raising	50.00	I
17/12/2020	Dec	100553	Xmas Trees	Xmas Fair 2020	1,404.77	I
17/12/2020	Dec	100553	Visual Xmas Fair_Cash	Xmas Fair 2020	20.00	I
18/12/2020	Dec	GIRO	Visual Xmas Fair	Xmas Fair 2020	5,858.62	I
22/12/2020	Dec	100554	Visual Xmas Fair_Cash	Xmas Fair 2020	80.98	I
29/12/2020	Dec.	GIRO	CAF Donation (total in December 2020)	Development Fund	1,534.79	I
04/01/2021	Jan.	GIRO	Bank Interest	Bank Interest	26.14	I
06/01/2021	Jan	100665	Visual Xmas Fair Expense_Subtopia Designs_Tea Towels	Xmas Fair 2020	-234.00	E
08/01/2021	Jan.	100666	Eleanor Palmer Primary School (CAF Donation July to Dec. 2020)	Development Fund	-11,792.75	E
25/01/2021	Jan.	100667	Eleanor Palmer Primary School Infant Playground Climbing Frame	PTA Contribution	-24,000.00	E
27/01/2021	Jan.	GIRO	CAF Donation (total in January 2021)	Development Fund	1,467.38	I
26/02/2021	Feb.	GIRO	CAF Donation (total in February 2021)	Development Fund	1,521.75	I
11/03/2021	Mar.	GIRO	Kate's Gate (Mookherjee SD)	Kate's Gates Fund Raising	50.00	I
15/03/2021	Mar.	GIRO	CAF Dividend	CAF Income	413.59	I
15/03/2021	Mar.	GIRO	Kate's Gate (Katrin Edelman)	Kate's Gates Fund Raising	100.00	I
25/03/2021	Mar.	GIRO	CAF Donation (total in March 2021)	Development Fund	2,542.68	I
26/03/2021	Mar.	GIRO	Kate's Gate (Cater Family)	Kate's Gates Fund Raising	250.00	I
01/04/2021	April	GIRO	Bank Interest	Bank Interest	29.30	I
07/04/2021	April	GIRO	Kate's Gate (M&P Sponsorship)	Kate's Gates Fund Raising	250.00	I
08/04/2021	April	GIRO	HMRC Gift Aid Repayment	Development Fund	1,378.17	I
13/04/2021	April	100668	Parentkind Membership Renewal	PTA Insurance	-116.00	E
27/04/2021	April	GIRO	CAF Donation (total in April 2021)	Development Fund	2,207.80	I
25/05/2021	May	GIRO	Darcars Ltd (Raffle)	Summer Fair 2021	100.00	I
26/05/2021	May	GIRO	CAF Donation (total in May 2021)	Development Fund	1,250.11	I
07/06/2021	June	GIRO	Kate's Gate (Shillingford Family)	Kate's Gates Fund Raising	100.00	I
17/06/2021	June	GIRO	Karadoo Finance Ltd.	Kate's Gates Fund Raising	10,179.16	I
25/06/2021	June	GIRO	CAF Donation (total in June 2021)	Development Fund	1,198.00	I
28/06/2021	June	100669	Karadoo Finance Ltd. (Kate's Gate)	Kate's Gates Fund Raising	-388.84	E
01/07/2021	July	GIRO	Bank Interest	Bank Interest	18.81	I
13/07/2021	July	GIRO	SEN Donation	Development Fund	10,000.00	I
14/07/2021	July	GIRO	SEN Donation	Development Fund	10,000.00	I
15/07/2021	July	100670	Eleanor Palmer Primary School Water Bottles	PTA Contribution	-387.00	E
16/07/2021	July	GIRO	M&P Sponsorship for Summer Fair	Summer Fair 2021	1,500.00	I
21/07/2021	July	GIRO	Lucy Whitaker	Summer Fair 2021	17.99	I
21/07/2021	July	GIRO	C. Clothier	Summer Fair 2021	137.50	I
22/07/2021	July	100555	Kate's Gate	Kate's Gates Fund Raising	40.00	I
22/07/2021	July	100555	Summer Fair (Cash)	Summer Fair 2021	4,613.46	I
23/07/2021	July	GIRO	Summer Fair (Paypal)	Summer Fair 2021	3,285.95	I
27/07/2021	July	GIRO	CAF Donation (total in July 2021)	Development Fund	1,197.00	I
27/07/2021	July	GIRO	L.A. Wiffen	Summer Fair 2021	110.00	I
27/07/2021	July	GIRO	C. Clothier	Summer Fair 2021	690.00	I
27/07/2021	July	GIRO	D. Chamberlain	Summer Fair 2021	200.00	I
27/07/2021	July	GIRO	IPR Ltd FMQ	Summer Fair 2021	150.00	I
27/07/2021	July	GIRO	G. Balch	Summer Fair 2021	170.00	I
28/07/2021	July	GIRO	J.D. Morris	Summer Fair 2021	350.00	I
28/07/2021	July	GIRO	Morelli M	Summer Fair 2021	400.00	I
29/07/2021	July	GIRO	Gareth Balch&Lau	Summer Fair 2021	170.00	I
02/08/2021	Aug	GIRO	H. Ogilvie	Summer Fair 2021	40.00	I
25/08/2021	Aug	GIRO	CAF Donation (total in August 2021)	Development Fund	1,268.83	I

Eleanor Palmer School Association

Charity Trading Account Overview 2020/2021

	Total	Total
	2021	2020
	£	£
<u>Bank Account Represented by</u>		
PTA Fund	33,170	26,338
Endowment Fund Accumulated Interest	12,160	11,525
Development Fund (Keep it EP)	34,260	5,868
	<u>79,589</u>	<u>43,731</u>
Endowment Fund (at cost value)	23,526	23,526
	<u>103,115</u>	<u>67,257</u>

Notes:

1. The Eleanor Palmer School Association was formerly known as the Eleanor Palmer Trust. A revised Constitution was adopted on the 11th December 1995. A further revised Constitution was adopted on the 1st October 2019.
2. The Endowment Fund is set up under the Development Committee, which is independent from the PTA Committee. It is set up to further the school's operating process in the long-term. The initial money is provided by donations and it is currently invested in the following fund:
On 11th March 2011 the IM CAF Common Investment Fund - UK Equity Growth Fund Income was closed and transferred to the IM CAF Investment Fund - UK Equity B Income Fund. The original cost value was £17,113 and the value of the shares transferred was £ 23,526.
3. The PTA Fund is set up for the general support of the school and the fund is raised by the PTA Committee.
4. Development Fund (Keep it EP) is set up under the Development Committee, which is independent from the PTA Committee. It is funded by donations and is generally utilized for specific needs of the school.
5. These accounts are compiled on a cash basis. Donations being made to the Association may have an element of Gift Aid or tax paid, reclaimable from the Inland Revenue, this is not included in these accounts.
6. The total funds of the Eleanor Palmer School Association are applied to advance the education of the pupils in the school. The Charity is therefore able to provide and assist in the provision of facilities not normally provided by the education authority.

Eleanor Palmer School Association

Charity Trading Account Summary
for the year to 27th August 2021

	NET TOTALS	
	2021	2020
	£	£
Bank Interest Received	95	104
Bingo		1,106
Cake Sale		1,328
School Disco		1,424
Donation		223
General Costs (Paypal card readers/PTA AGM)		
Insurance	-116	-115
Kate's Gates Fund Raising	10,630	
Matched Funding		
NW5 bags		
Playground Development	-24,000	-21000
Reusable Water Bottle	-387	-383
School Meeting (Keep it EP)		
Scientist in Residence		-1700
Scrap Project	-229	-229
Staff contributions		
Summer Concert		
Summer Fair	11,935	17,995
Summer Fair (Previous Year)		190
Toilet flooring replacement		-9,000
Whiteboards		-5,000
Xmas Fair	7,499	4,851
Xmas Cards		
Xmas Trees	1,405	822
Surplus/Deficit	6,833	-9,383
Endowment Fund - Annual Interest	635	968
Development Fund - Keep it EP	28,392	5,868
Total	35,859	-2,547

	Total	Total
	2021	2020
	£	£
Cash in Bank:		
PTA Fund trading balance	33,170	26,337
Endowment Fund accumulated interest	12,160	11,525
Development Fund - Keep it EP	34,260	5,868
Total Cash	79,589	43,730
Endowment Fund at cost value	23,526	23,526
Total Balance at year end	103,115	67,256

Notes

1. The Endowment Fund is set up under the Development Committee, which is independent from the PTA Committee.

It is set up to further the school's operating process in the long-term.

The initial money is provided by donations and it is currently invested in the following fund:

On 11th March 2011 the IM CAF Common Investment Fund - UK Equity Growth Fund Income was closed and transferred to the IM CAF Investment Fund - UK Equity B Income Fund. The original cost value was £17,113 and the value of the shares transferred was £23,526.

2. Development Fund (Keep it EP) is set up under the Development Committee, which is independent from the PTA Committee.

It is funded by donations and is generally utilized for specific needs of the school.

Eleanor Palmer School Association

Charity Trading Account Income and Expenditure Summary
for the year to 27th August 2021

	2021 £	2020 £
Receipts	School Fund	School Fund
Bank Interest Received	95	104
Bingo		1,330
Cake Sale		1,328
Disco		1,905
Donation		223
Kate's Gates Fund Raising	11,019	
Matched Funding		
NW5 bags		
School Meeting (Keep it EP)		
Summer Concert		
Summer Fair	11,935	17,995
Summer Fair (Previous)		190
Water Bottle		4
Xmas Cards		
Xmas Fair	7,733	5,255
Xmas Trees	1,405	822
Receipts Sub Total	<u>32,187</u>	<u>29,157</u>
Payments		
Bingo		224
Disco		482
General Costs		
Kate's Gates Fund Raising	389	
Insurance	116	115
Playground Project	24,000	
PTA Contribution		36,700
Scientist in Residence		
Scrap Project	229	229
Staff Contributions		
Summer Concert		
Summer Fair		
Water Bottle	387	387
Xmas Fair	234	403
Payments Sub Total	<u>25,355</u>	<u>38,540</u>
Surplus/Deficit	<u>6,833</u>	<u>- 9,383</u>

	2021 Balance	Balance from previous year	Total Balance carried forward
PTA Fund trading account	6,833	26,337	33,170
Endowment Fund interest	635	11,525	12,160
Development Fund - Keep it EP receipts	28,391	5,868	34,259
			<u>79,589</u>
Endowment Fund at cost value	23,526	23,526	23,526
			<u>103,115</u>

Notes

1 This account is under the control of the School Committee which has delegated power to raise funds for the Eleanor Palmer School Association.
The Charity Registration number is 802466.

2 Net Total for Events	2021	2020	2019
Bingo		£1,106	£1,103
Cake Sales		£1,328	£1,445
Disco		£1,424	£1,006
Summer Concert			£798
Summer Fair	£11,935	£17,995	£12,693
Xmas Fair	£7,499	£4,851	£3,852
Xmas Trees	£1,405	£822	£842

3 The Endowment Fund is set up under the Development Committee, which is independent from the PTA Committee.
It is set up to further the school's operating process in the long-term.

The initial money is provided by donations and it is currently invested in the following fund:

On 11th March 2011 the IM CAF Common Investment Fund - UK Equity Growth Fund Income was closed and transferred to the IM CAF Investment Fund - UK Equity B Income Fund. The original cost value was £17,113 and the value of the shares transferred was £23,526.

4 Development Fund (Keep it EP) is set up under the Development Committee, which is independent from the PTA Committee.
It is funded by donations and is generally utilized for specific needs of the school.



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity name: *Kilnwood Junior School Association*

On accounts for the year ended

Year ended: *30th August 2021* Charity no (if any): *802466*

Set out on pages

Pages: *2, 3 + 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 DD / MM / YYYY.

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 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

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: *David Cunniffham* Date: *16-11-2021*

Name: *DAVID CUNNINGHAM GRIFFIN*

Relevant professional qualification(s) or body

F.C.17 Ltd. Member ICAEW 1965-2011

(if any):

Address:

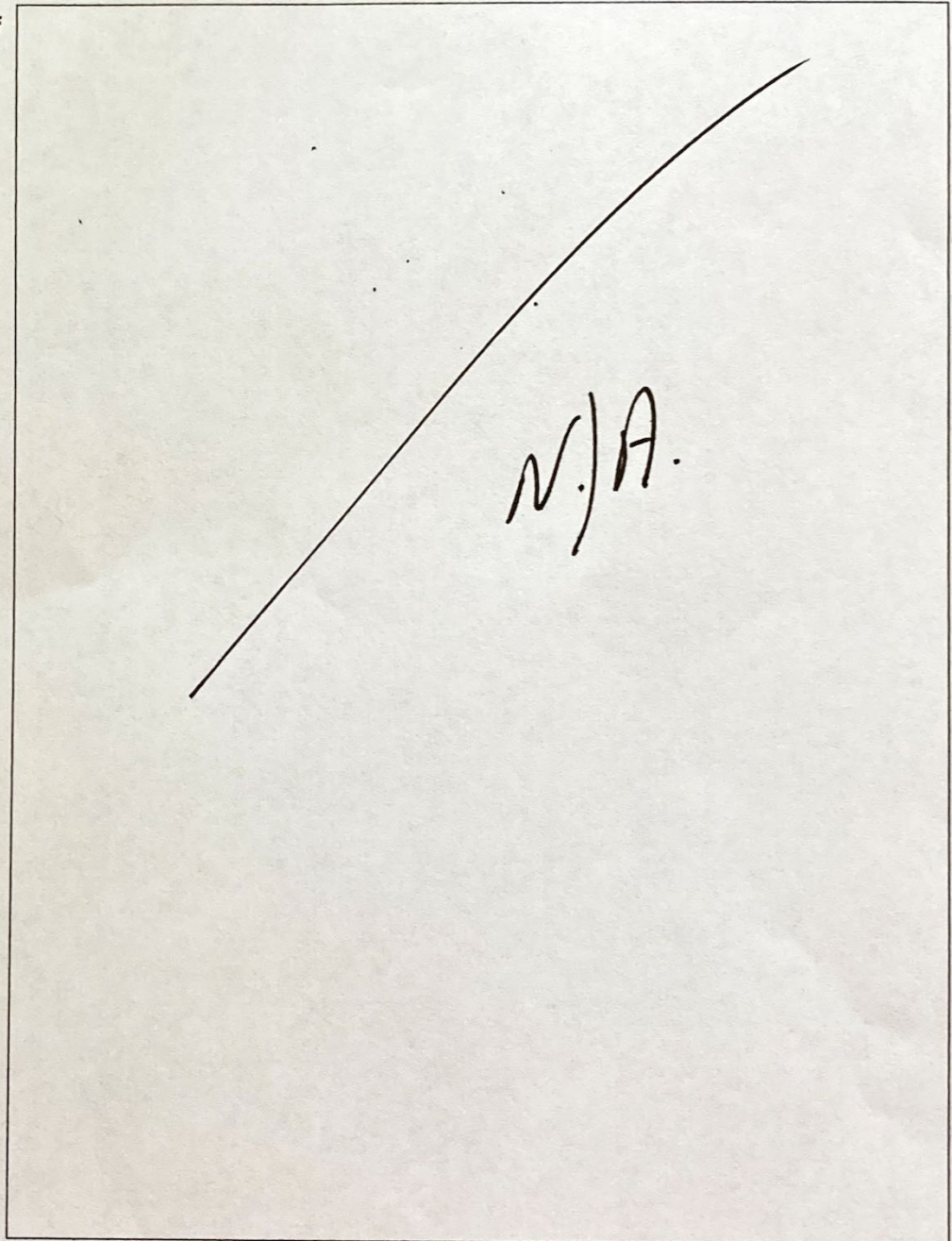
2 Hugo Rd
Tufnell Park
N19 5KJ ✓

Section B

Disclosure

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

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



N/A.