

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2025

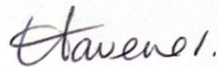
School Address: North Ealing Primary School
Pitshanger Lane
Ealing
London
W5 1RP

Bank: National Westminster Bank plc
1, The Mall
Ealing
London
W5 2PL

Registered Charity No: 1029312

Contact Name & Address: Lucy Tavener
Treasurer NEPS PTA
c/o North Ealing Primary School
Pitshanger Lane
W5 1RP

Accounts prepared by:



Lucy Tavener, Treasurer NEPS PTA

Examined by:



Louise Woodward
Independent Examiner

North Ealing Primary School Parent Teacher Association

Report & Accounts for the Year Ended 31st August 2025

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st AUGUST 2025

	2024/2025	2023/2024
<u>Income</u>	£	£
Fundraising Activities (see note 1)	£45,822.65	£46,747.99
Donations (see note 2)	£6,415.89	£1,371.61
Gift Aid Received	£1,827.86	£1,759.24
Bank Interest Received	£73.98	£85.24
Miscellaneous Income (note 3)	£697.00	£0.00
Total Income	£54,837.38	£49,964.08
<u>Expenditure</u>		
Fundraising Activities	£8,121.42	£10,290.14
General grants made during the year	£42,593.53	£38,167.50
Subscriptions (NCPTA)	£0.00	£0.00
General Expenses (See note 4)	£5,447.57	£1,387.87
Miscellaneous	£464.66	£0.00
Total Expenditure	£56,627.18	£49,845.51
Net Income transferred to accumulated fund (loss)	(£1,789.80)	£118.57
Accumulated Fund as at 31 st August 2023	£25,005.26	£26,795.06
Represented by:		
Current a/c	£18,881.15	£20,744.93
Capital Reserve	£0.00	£0.00
Reserve	£5,999.11	£5,925.13
Liquidity Manager	£0.00	£0.00
Petty Cash	£125.00	£125.00
TOTAL	£25,005.26	£26,795.06

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Notes on the Accounts

These accounts have been prepared on a receipts and payments basis in line with Charity Commission guidelines.

No statement of Assets and Liabilities has been prepared as all equipment funded is the property of the school and not the Parent Teacher Association.

1. Fundraising Activities (Income)

Income from Fundraising Activities derived from the Summer and Winter Fairs, Halloween Disco, Movie Night, Quiz Night, Kids 2025 Challenge, Firewalk/Legowalk event, Ice Cream sales and other smaller fundraising initiatives held during the year.

2. Donations

Donations of £6,415.89 comprise Charities Aid Foundation donations, regular parental donations, donations gifted at events and donations received through parental workplace charitable giving schemes.

£1,500 of the total was a restricted Charities Aid Foundation donation gifted for the Year 6 Leavers' party and subsequently paid out (see Note 4 – General Expenses).

3. Miscellaneous Income

Miscellaneous Income includes income from a charity competition win and a banking compensation payment.

4. General Expenses

General Expenses comprise PTA expenses, platform expenses for online and Gift Aid donations and a one-off £1,500 restricted Charities Aid Foundation donation paid out for the Year 6 Leavers' party.

General Expenses were higher than the previous year due to the £1,500 payment for the Year 6 Leavers' party, which was covered by a donation from Charities Aid Foundation, and the Parent Teacher Association funded the 2023/2024 Year 6 Leavers' yearbook and the 2024/2025 Year 6 Leavers' yearbook in the same financial year.

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INCOME FROM FUNDRAISING DURING 2024/2025

Function	2024/2025	2024/2025	2024/2025	2023/2024
	£ GROSS	£ EXPENSES	£ NET	£ NET
Quiz Night	£1,588.11	£394.46	£1,193.65	£982.47
Winter Fair	£12,012.50	£1,691.07	£10,321.43	£7,804.95
Summer Festival	£14,192.91	£2,322.45	£11,870.46	£10,830.35
EHM	£85.00	£2.52	£82.48	£10,921.92
Halloween Disco	£2,894.30	£1,136.27	£1,758.03	£2,902.01
Valentines Disco	n/a	n/a	n/a	£1,359.44
Ice Cream Sales	£1,111.20	£376.18	£735.02	£1,263.60
Movie Night	£1,510.26	£802.05	£708.21	n/a
Firewalk/Legowalk	£10,749.51	£1,240.11	£9,509.40	n/a
NEPS Kids Challenge	£636.50	£17.90	£618.60	n/a
Bake Sales	£831.15	£138.41	£692.74	n/a
Donations	£6,415.89	£39.03	£6,376.86	£1,371.61
Other	£211.21	£0.00	£211.21	£393.11

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DONATIONS BY TYPE (NET) 2024/2025

Donations	2024/2025	2023/2024
	£	£
One-off Donations	£6,376.86	£1,371.61
Gift Aid Received	£1,735.97	£1,759.24
TOTAL	£8,112.83	£3,130.85

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GRANTS MADE DURING 2024/2025

	2024/2025	2023/2024
Sensory Room	n/a	£6,000.00
Whiteboards	n/a	£17,152.00
Skip - Winter Fair	£260.00	£280.00
School Council	£500.00	£1,000.00*
School Trips/Welfare	£1,055.00	£1,850.00
Skip - Summer Fair	£280.00	£280.00
Outdoor Play and Learning - Resources	£2,000.00	£5,700.00
Outdoor Play and Learning – Sandpit/Storage	£4,386.00	n/a
Community Playblocks	£2,500.00	n/a
Year 1 Playground	£15,000.00	n/a
Gardening	£750.00	£300.00
Books	£5,063.84	£945.00
Playground Repairs	n/a	£4,660.50
Playground Water Bottle Fillers	£915.00	n/a
Curriculum Extras + Storage	£9,000.00	n/a
Sensory Circuits	£653.94	n/a
Other	£229.75	n/a
TOTAL	£42,593.53	£38,167.50

*Included £500 agreed contribution for 2022/2023



**Trustees' Annual Report for the period
1st September 2024 to 31st August 2025**

Charity name: North Ealing Primary School Parent Teacher Association

Charity registration number: 1029312

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the association (the objects) is to advance the education of pupils in the school in particular by: <ul style="list-style-type: none"> (i) Developing effective relationships between the staff, parents, and others associated with the school. (ii) Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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	The Charity organised various fundraising events to achieve its objects for the public benefit, including initiatives for both children and parents. Events included the Summer Festival, Winter Fair, School Disco, Quiz Night, Ice Cream sales, Bake sales, and a Firewalk/Legowalk event.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have referred to the guidance issued by the Charity Commission on Public Benefit (SORP)(FRS102).

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	North Ealing Primary School Parent Teacher Association is entirely run by volunteer trustees.
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>Through fundraising initiatives held during the 2024/2025 academic year the Charity raised £45,823 with an additional £9,000 from direct donations, Gift Aid and other income received. The Charity was able to pass £42,594 to the school which funded resources for the school's Outdoor Play and Learning initiative, playground improvements, books, school resources and welfare needs. These donations made an important difference to the <i>circumstances of its beneficiaries (pupils)</i>.</p> <p>The Charity aims to encourage a sense of community within the school and develops positive relationships between staff, parents and others to directly advance the education of pupils in the school. The Charity achieved this objective by organising fundraising events for both children and parents.</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	As at 31 st August 2025 there was a net (loss) of £1,789.80 and £25,005.26 of Accumulated Fund represented by cash in the Current Account, Reserve Account and a small amount of petty cash.
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Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The charity aims to maintain minimum reserves of at least £5,000 in its Reserve Account to ensure there is enough funding to cover the next year's likely expenditure in the event fundraising efforts do not return sufficient money to cover one year's financial requirements.</p> <p>In considering its aims for levels of reserves the Trustees take into consideration expected administrative expenses, general fundraising expenses and the reliability of fundraising sources over a typical year.</p> <p>The Charity collaborates closely with the school to make the best use of funds available and plan ahead for the future. Income is usually at its highest at the end of the Summer Term following the Summer Festival. Excess cash is held for the purpose of funding future projects agreed between North Ealing Parent Teacher Association and the school.</p>
Amount of reserves held	Para 1.22	£25,005.26 as at 31 st August 2025.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

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	
	Para 1.46	

A description of the principal risks facing the charity		
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated 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	Committee Members/Trustees shall be elected at the AGM or co-opted by the Committee prior to next AGM.

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	North Ealing Primary School Parent Teacher Association
Other name the charity uses	NEPS PTA

Registered charity number	1029312
Charity's principal address	North Ealing Primary School Pitshanger Lane London W5 1RP

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 Sally Parker	Chair	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.
2 Mindy Simon	Vice Chair	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.
3 Lucy Tavener	Treasurer	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.
4 Laura Egerton	Secretary	Whole Year	By the members of the association at the Annual General Meeting, or, co-opted by the Committee.

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

Director name			
Not applicable.			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Not applicable.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable.
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Not required		

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

Not applicable

Other optional information

None

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Lucy Tavener</i>	
Full name(s)	Lucy Tavener	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 5/11/25