



Trustees' Annual Report for the period

From 01/03/2024 To 28/02/2025

Charity name: PARENTS ASSOCIATION OF SANDHURST SCHOOL

Charity registration number: 1047591

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the education of the pupils of Sandhurst Primary school by providing and assisting in the provision of items and experiences not normally provided for by the budget allocated to the school from the local 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	Organising annual events such as a "Welcome Fair" and "Fireworks Night" as well as other ad hoc experiences for the pupils, parents and wider community to attend. The events not only raise funds for the charity but provide entertainment and enrichment for those in attendance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

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 organised and hosted two large events for the pupils, parents and wider community – the Welcome fair and fireworks night. Together they raised over £13k for the charity.</p> <p>Funds raised in the accounting period were used to fund equipment for the school, trips for the pupils, educational workshops and emergency payments to families in need.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity raised in total £27,591 through events and donations.</p> <p>The charity spent £14,075 on event expenditure, equipment for the school, trips for the pupils, educational workshops and emergency payments to families in need.</p> <p>During the accounting period the charity made a surplus of £13,517 taking the cash at bank balance to £49,183.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Surplus funds are held on account for the benefit of the school and wider community. As a rule, the surplus funds balance is maintained above £10k to allow for event expenditure or if a planned event is cancelled (bad weather etc).</p>
Amount of reserves held	Para 1.22	£49,283 as at 28 February 2025
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	No uncertainties as at the balance sheet date.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
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	Prospective trustees make themselves known to the committee and are then voted in (or not) by the members.

Reference and Administrative details

Charity name	PARENTS ASSOCIATION OF SANDHURST SCHOOL
Other name the charity uses	PASS
Registered charity number	1047591
Charity's principal address	Sandhurst Junior School Minard Road LONDON SE6 1NW



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	Kirsty McTaggart	Trustee	15 March 2022	
2	Richard Jones	Trustee	27 February 2024	
3	Mark Jacob	Trustee	24 July 2025	
4				
5				
6				

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)	RICHARD JONES	KIRSTY MCTAGGART
Position (eg Secretary, Chair, etc)	Treasurer	Member
Date	23/10/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

PARENTS ASSOCIATION OF SANDHURST SCHOOL

1047591

Receipts and payments accounts

CC16a

For the period from	Period start date 01/03/2024	To	Period end date 28/02/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Parent donations	13,124	-	-	13,124	-
Events	11,237	-	-	11,237	-
Private sector grants	2,257	-	-	2,257	-
Matched funding	974	-	-	974	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,591	-	-	27,591	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,591	-	-	27,591	-
A3 Payments					
Events	3,038	-	-	3,038	-
Hardship	660	-	-	660	-
School initiative	873	-	-	873	-
School equipment	9,342	-	-	9,342	-
PTA membership	162	-	-	162	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,075	-	-	14,075	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,075	-	-	14,075	-
Net of receipts/(payments)	13,517	-	-	13,517	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,767	-	-	35,767	-
Cash funds this year end	49,283	-	-	49,283	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	49,183	-	-
	Float	100	-	-
		-	-	-
	Total cash funds	49,283	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	RICHARD JONES	23/10/25
K. McTaggart	KIRSTY MCTAGGART	23/10/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
PARENTS ASSOCIATION OF SANDHURST SCHOOL

On accounts for the year ended

28/02/2025	Charity no (if any)	1047591
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Set out on pages

(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 28/02/2025.

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

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: 

Date: 24/07/2025

Name: Abu Sadique Uddin

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

Part qualified ACCA

Address: 7 Hume Terrace, Barking, IG11 0ZD

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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.

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