

**FARRINGTONS PARENTS ASSOCIATION**  
**REPORT AND FINANCIAL STATEMENTS**

**For the Year Ended**

**30<sup>th</sup> June 2025**

# **FARRINGTONS PARENTS ASSOCIATION**

## **FINANCIAL STATEMENTS**

For the Year Ended 30<sup>th</sup> June 2025

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<b>Contents</b>	<b>Pages</b>
Charity information	3
Trustees' Report	4-7
Independent Examiner's Report	8
Receipts and Payments Account	9
Notes to Receipts and Payments	10

## **FARRINGTONS PARENTS ASSOCIATION**

### **CHARITY INFORMATION**

For the Year Ended 30<sup>th</sup> June 2025

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#### **TRUSTEES**

Mrs Tracey Verghese	Chair
Mrs Sophie McLaughlin	Vice Chair
Mr Gordon Noonan	Treasurer
Mrs Kirsten	
Mrs L. O'Callaghan	
Mrs E. Bridgewater	
Mrs.C Woolridge	
Mr A Hoath	

#### **REGISTERED ADDRESS**

Perry Street  
Chislehurst  
Kent BR7 6LR

#### **PRINCIPAL BANKERS**

Barclays Bank PLC  
54 Lombard Street  
London EC3P 3AH

Metro Bank PLC  
One Southampton Row  
London  
WC1B 5HA

#### **REGISTERED NUMBER**

287869

## FARRINGTONS PARENTS ASSOCIATION

### REPORT OF THE TRUSTEES

or the Year Ended 30<sup>th</sup> June 2025

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The Trustees present their Annual Report together with the Financial Statement of the Association for the year ended 30<sup>th</sup> June 2025 and confirm they comply with the requirements of the Charities Act 2011, the trust and the Charities SORP (FRS 102).

#### Farrington's Parents' Association (FPA) Report

The prime objective of the Association is to advance the education of pupils at Farrington's School (hereinafter referred to as "the school") by providing and assisting in the provision of facilities for education. In support of this objective, the Association also seeks to:

- Foster and encourage positive relationships between staff, parents, guardians, and others connected with the school.
- Engage in activities that support the school and enhance pupils' educational experience.
- Provide, and assist in providing, additional educational and recreational facilities for the benefit of pupils.

The Association does not seek to interfere with the discipline or day-to-day operations of the school, except where specifically requested by the headmaster, nor with the responsibilities of the Governors and Headmaster.

In planning activities throughout the year, we have remained mindful of the Charity Commission's guidance on public benefit, which has been considered at our Trustee meetings.

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#### Fundraising Overview

Throughout the academic year, the FPA has focused on delivering **fun, inclusive fundraising events**, all aimed at benefiting the school community. I am pleased to report that these efforts have been highly successful, raising a total of **£62,217.52**.

The **School Shop** continues to be a valuable resource for parents, offering both new and pre-loved uniform, while also generating significant income. Our sincere thanks go to Liz Johnston, Claire Wooldridge, and all volunteers who contribute to keeping the shop well stocked and running smoothly. The shop raised a total of **£24,140.23**, an outstanding achievement, particularly considering rising supplier costs.

Parental contributions via the **£10 per term subscription** raised **£9,187.50**. While this represents a year-on-year decline, which is outside of our control, we have worked hard to offset this through increased fundraising activity.

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## Events Summary

The FPA delivered a full programme of well-attended events throughout the year:

### Fireworks Spectacular (November)

Once again, this was a **sell-out success** and one of our flagship events. This year, the team enhanced the experience with additional attractions, further elevating the event. It generated a net profit of **£16,095**. Many thanks to the FPA members and school staff who helped deliver such an enjoyable evening for the community.

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### Christmas Market (December)

The Christmas Market saw significant development this year, including a dedicated **Santa's Grotto and Experience** in the Junior Hall, plus the added addition of a reindeer experience - expertly organised by Karen Hoath and her team of elves. The continuation of entry fees also contributed positively, but the raffle was the standout profit driver, resulting in a net profit of **£2,312**. Special thanks to Sophie McLaughlin for leading the event, alongside all volunteers who made it a festive highlight.

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### Quiz Night (March)

A fun and engaging evening that continues to grow in popularity, the Quiz Night generated a net profit of **£2,256**. Thanks to Rob Pacitto for organising and hosting such an enjoyable event.

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### Special Person Gift Shops

The Christmas, Mother's Day, and Father's Day gift shops were once again a great success. Our thanks go to Karem for her seamless organisation, and to all FPA members and school staff who volunteered across the events. The children absolutely love this this event and this year we raised **£7,113**

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### Summer Fun Day (June)

The Summer Fun Day was another strong event for the year, we tried some new ideas this year, including a wristband initiative, more food options and music entertainment – some worked, some didn't but lots to build on for next year. While this event falls outside the current financial year, we anticipate it will raise **well over £3,316**.

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## Grants

Thanks to the fantastic efforts of our fundraising teams, we were able to grant the school **£33,426** to support a range of exciting enhancements for the pupils, including:

- A brand-new sound system to enhance school performances
- A new decking area for Early Years
- Additional playground and sporting equipment
- Subsidies for school trips
- New musical instruments, including a beautiful Clavinova
- Murals along the Prep School entrance

## Closing Remarks

This has been a highly successful year for the FPA, with strong community engagement and excellent fundraising outcomes. These achievements would not be possible without the **time, energy, and commitment of our volunteers**, staff, and wider school community.

## TRUSTEES AND OFFICERS

The Trustees in office during the year and at the Balance Sheet date were as

follows:

Tracey Verghese (Chair)  
 Mr Rob Pacitto (Vice -Chair and Acting Secretary)  
 Lucy Samuels (Treasurer)  
 Mrs S. McLaughlin  
 Mrs Lisa Presland  
 Mrs L.  
 O'Callaghan  
 Mrs E.  
 Bridgewater  
 Mrs. Woolrid  
 ge  
 Mr A Hoath

## OFFICERS AND COMMITTEE

The Charity is governed by its constitution and rules approved in May 2018.

- a) The affairs of the Association shall be conducted by a Committee comprising a Chairman, Vice Chairman, Secretary, Treasurer and eleven Committee members.
- b) The Committee shall appoint each year at the AGM for the following year (1) a Chairman of the Committee (2) a Vice-Chairman (3) an Honorary Secretary of the Committee and (4) and Honorary Treasurer of the Committee (all four together being referred to as "the Officers"), all from members of the Committee.

The Committee of at least thirteen and maximum sixteen shall comprise:

1. Minimum of three parents or guardians of the Senior School pupils
2. Minimum of three parents or guardians of the Junior School pupils
3. Remaining members drawn from parents or guardians from either part of the school
4. The Headmistress/Headmaster and the Head of the Junior School

All Committee members shall be elected annually for one year at the Annual General Meeting, eligible retiring members being available for re-election, but no officer of the Association shall serve in the same position for more than three consecutive years,

without the express & majority consent (by ballot) of the Committee, and in such event, the Officer may continue in that position for a further 3 years, and at the end of that period (having been duly proposed and seconded in all subsequent years, in accordance with the Constitution) any further term of service of 3 years will be subject to the same express and majority consent (by ballot) as above.

c) The Bursar and up to two members of staff (at the discretion of the Headmaster/Headmistress) shall be invited to attend Committee meetings, as required. The Committee will invite any required representative from the School Student Council via the Headmaster/Headmistress.

d) A quorum for committee meetings shall consist of one third of elected members.

e) The Committee shall have power to co-opt members of the Association to the Committee for the remainder of the year of co-option.

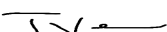
f) No two members from the same family may hold executive member position.

The committee is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that the Financial Statements comply with the Charities Act 2011. They are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the Charities Act 2011.

Tracey Verghese  
Chairman

T Verghese



Gordon Noonan  
Treasurer

G Noonan

*Gordon Noonan*

Date: 17/04/2026

20/04/2026

## FARRINGTONS PARENTS ASSOCIATION

### INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

For the Year Ended 30<sup>th</sup> June 2025

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I have examined the Financial Report for Farringtons Parents Association, set out on pages 3 to 6 and 8 to 9 for the year ended 30<sup>th</sup> June 2025.

#### RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

#### BASIS OF INDEPENDENT EXAMINATION

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

#### INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention to indicate that:

1. Accounting records have not been kept in accordance with section 386 of the Companies Act 2006;
2. The accounts do not accord with such records;
3. Where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements under section 396 of the Companies Act 2006, or are not consistent with the Charities SORP (FRS 102);
4. Any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

H Adeleye

*Hakeem Adeleye*

Hakeem Adeleye ACCA

#### **Grugeon Reynolds Limited**

Adams & Moore House  
Instone Road  
Dartford Kent  
DA1 2AG

Date: 20/04/2026

## FARRINGTONS PARENTS ASSOCIATION

### RECEIPTS AND PAYMENTS ACCOUNT (UNRESTRICTED FUNDS)

For the Year Ended 30<sup>th</sup> June 2025

Year ending 30th June 2025		2025	2024	Variance
		£	£	£
<b>Income</b>				
	Subscriptions	£9,187.50	£9,562.50	-£375.00
	Shop Sales	£24,140.23	£25,355.31	-£1,215.08
	Fundraising Activities	£62,217.52	£38,095.20	£24,122.32
	Bank Interest	£370.55	£348.12	£22.43
<b>Total Income</b>		£95,915.80	£73,361.13	£22,554.67
<b>Expenditure</b>				
	Shop Sales Goods	-£16,685.33	-£17,419.69	£734.36
	Cost of Fundraising Activities	-£23,953.13	-£18,369.43	-£5,583.70
	Sundries	-£258.48	-£281.14	£22.66
	Error payment	£0.00	-£268.00	£268.00
	Accounting costs	£0.00	-£840.00	£840.00
<b>Total Expenditure</b>		-£40,896.94	-£37,178.26	-£3,718.68
<b>Net Income</b>		£55,018.86	£36,182.87	£18,835.99
<b>Grants to School 2024-25 Total</b>		-£33,426.22	-£530.58	-£32,895.64
	Net Surplus (Shortfall) for year	£21,592.64	£35,652.29	-£14,059.65
	Cash at the bank including cheques to be paid			
	<b>Accumulated fund brought forward 30/06/2024</b>		133,470.69	
	<b>Accumulated funds brought forward 30/06/2025</b>	155,063.33		

**Note 1 : Details of Events and Income**

<b>Reason</b>	<b>credit</b>	<b>debit</b>	<b>Net Total</b>
Fireworks	£24,636	-£8,541	£16,095
Funday 24	£8,491	-£1,319	£7,172
Funday25	£11,616	-£8,300	£3,316
Gift room	£8,891	-£1,778	£7,113
Grants	£0	-£33,426	-£33,426
Quiz	£2,654	-£398	£2,256
School shop	£8,456	-£16,487	-£8,031
Subscriptions	£9,188	£0	£9,188
Sundries	£0	-£258	-£258
Xmas market	£5,930	-£3,618	£2,312
<b>Total community</b>	<b>£79,861</b>	<b>-£74,125</b>	<b>£5,736</b>
<b>Metro</b>	<b>£15,684</b>	<b>-£198</b>	<b>£15,486</b>
<b>Barclays premuim</b>	<b>£370</b>	<b>0</b>	<b>£370</b>
<b>Total</b>	<b>£95,915</b>	<b>-£74,323</b>	<b>£21,592</b>
<b>Total school shop</b>	<b>£24,140</b>	<b>-£16,685</b>	<b>£7,455</b>
<b>Total events</b>	<b>£62,218</b>	<b>-£23,953</b>	<b>£38,264</b>
<b>Total subscriptions</b>	<b>£9,188</b>	<b>£0</b>	<b>£9,188</b>
<b>Total Grants</b>	<b>£0</b>	<b>-£33,426</b>	<b>-£33,426</b>
<b>Interest income</b>	<b>£370</b>		<b>£370</b>
<b>Sundries</b>		<b>-£258</b>	<b>-£258</b>
	<b>£95,915</b>	<b>-£74,323</b>	<b>£21,592</b>
			£0