



Report to the trustees/ members of

Eleonor, Alton 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