



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

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| |
| |
| |
| |
| |

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

Chartered Accountant (Retired)
Member ICAEW 1965-2011

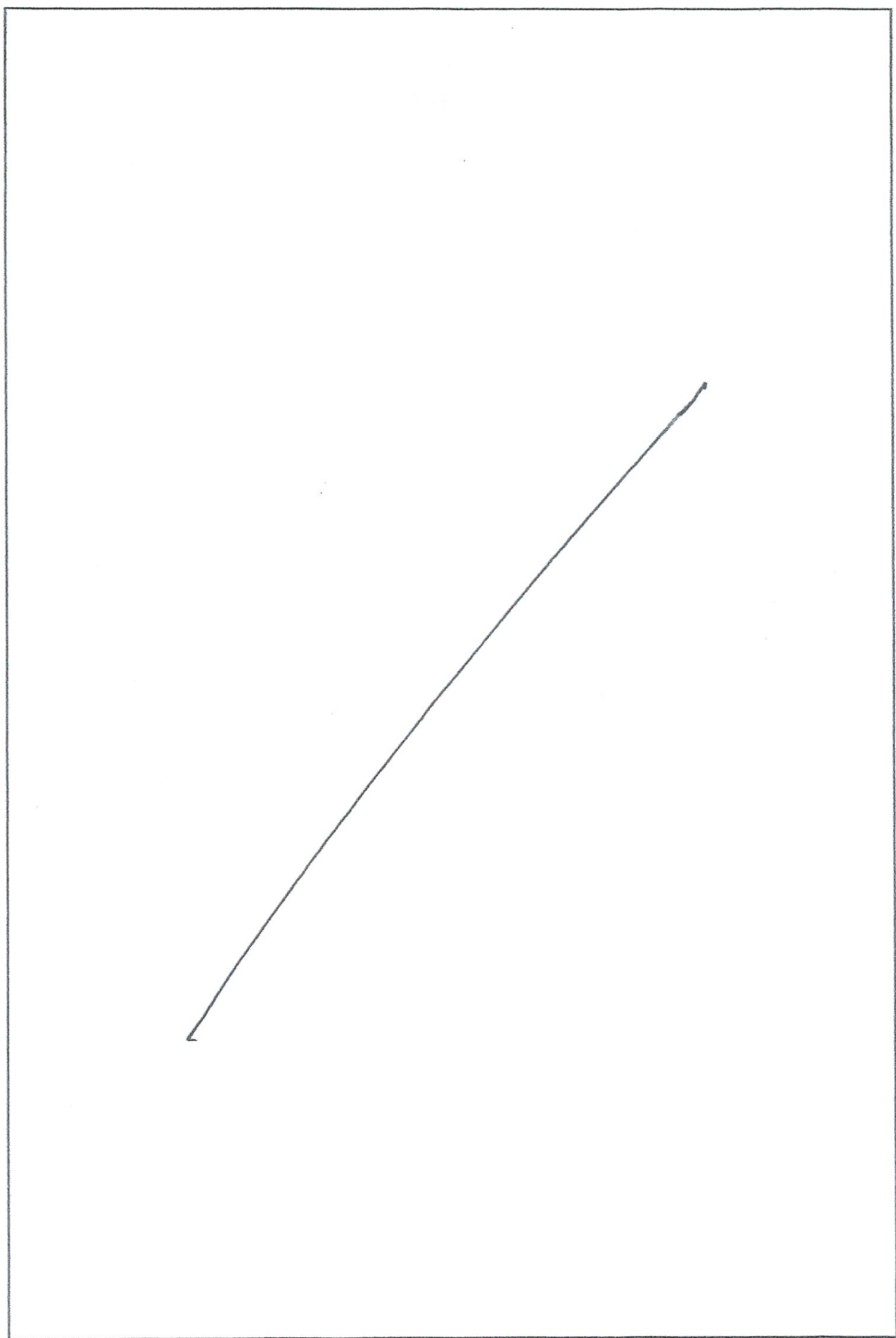
Address:

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).

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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 | EPISA 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 | | |
|---------------|--|--|
| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
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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 |
|-----------------|------|---------|
| | | |
| | | |
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| | | |

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