

COLERIDGE FAMILIES

England & Wales · Charity number 1001997

Details

Other names	COLERIDGE SCHOOL PARENT AND STAFF ASSOCIATION
Status	Registered
Legal form	Other
Registered	1991-03-05
Register	View on the Charity Commission register

Contact

Address	Coleridge Primary School Crouch End Hill London N8 8DN
Phone	02083403173
Email	coleridgefamilies@gmail.com
Website	https://coleridgeprimary.net/coleridgefamilies

Activities

Objects: THE OBJECT OF THE ASSOCIATION (THE OBJECTS) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.?

Activities: Coleridge Families aim is to advance the education of the pupils of the school by providing, and assisting in providing, facilities for education at the school (not normally provided by the local education authority). To further this object, we organise activities (including fundraising) which support the school, encourage cooperation between the staff, parents & others associated with the school.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** COLERIDGE SCHOOL
- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£110,089	£109,087	-	-
2023-09-30	£114,443	£146,914	-	-
2022-09-30	£135,338	£214,519	-	-
2021-09-30	£166,643	£62,812	-	-
2020-09-30	£75,599	£71,373	-	-

Trustees

Name	Role	Appointed
Georgia Norton	Chair	2025-09-01
Jessica Holder		2025-11-26
LEON CHOUEKE		
Magdalena Watson		2024-02-29
Melanie Solomou		2020-12-14
Natasha Cobain		2024-02-02
Pauline Allieux		2025-10-10
Steven Shenton		2026-06-05
Telma Vanessa Valdivieso Neto Pires		2025-11-26
Yo Gomi		2024-02-02

Accounts



Trustees' Annual Report for the period

From 01 October 2023 To 30 September 2024

Charity name: Coleridge Families

Charity registration number: 1001997

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 Coleridge Families is to advance the education of the pupils of Coleridge Primary School in the London Borough of Haringey by providing and assisting in the provision of facilities for education at the school (not normally provided by the Education Authority). As an ancillary thereto and in furtherance of this object Coleridge Families may: A) encourage co-operation between the staff, parents and all others associated with the school; B) engage in activities (including fund-raising activities) which support the school and advance the education of the pupils attending it; and C) encourage parents to be interested in the education of their children and the activities of the school.
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	Several events and projects took place throughout the year: Money was spent on projects identified in collaboration with the school, including Multi Use Games Area refurbishment, number of workshops for children and talks for adults, exploring the project of refurbishing schools' playgrounds. Coleridge Families collects donations via the Coleridge Voluntary Fund, which is passed directly to the school with Gift Aid claimed on donations where possible. Coleridge Families sells merchandise, some of which raises money specifically for Year 6 activities (for example school-branded clothing), and some of which contributes to general funds raised.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	2023/2024 saw some reduction to donations by parent community towards the Coleridge Voluntary Fund (CVF). We received c.£ 36,000 in donations towards that appeal. The amount was down on previous year (c.£48,000) due to many significant regular donors leaving the school, and the uptake among new families being low, reflecting changing economic climate. Coleridge Families embarked on organising well-loved community fundraising events, as well as introducing some new ones. Year started slowly, with many new trustees of the charity getting used to managing events. However, soon the academic year was in full swing with School Play, Christmas events and Summer Fair organised as in previous years. A new event was introduced this year – a Fun Run – community running event held in local Finsbury Park, staffed by volunteers but underpinned by professional events company Run Through. With the hope of Fun Run becoming an annual fixture, a specific fundraising goal of funding the refurbishment of school playgrounds was assigned to the run. With this event being held very much within the local community, it was recognised at our AGM in March 2024 that it has very important secondary goals – promoting the school within the local community at the time of decreasing demand for school places and promoting active, healthy lifestyle, inclusivity and resilience. Coleridge Families’ trustees decided to cover the cost of the event from general Coleridge Families’ reserves, with the entire income being devoted to the playground project. The run was a great success, raising GBP 22,000 gross, and greatly enjoyed by the participants. School’s Christmas Play was successful and well attended. DVD/Download sales and photos generated net income of GBP 3,200. Year 6 leavers’ events and fundraising like the Silent Disco and many cake sales were also enjoyed and well attended, leading to Year 6 leavers donating a surplus of over GBP 5,000 to school, after all the leavers’ events and free leavers’ Year Books issued to year 6 community were funded.
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		Annual Summer Fair was also well attended. This year we've had a performance from a local musician and school's own extra-curricular clubs like gymnastics club. Fair raised around GBP 11,000, with silent auction raising nearly GBP 5,000 of this amount. This year we continued to move towards higher proportion of cashless payment collections with the use of pre-paid tokens and Zettle app and readers. We have observed additional benefits of introducing these tools: - children greatly enjoyed the independence of spending tokens whilst parents maintained control over their spending; - Zettle app allows any volunteer to collect payments on their own phones, making the process fast, modern and stress-free, which we hope will encourage more event volunteers. Throughout the year CF remained committed to working in partnership with the School and the governing body, focusing on involvement and participation. All the events were very well attended. CF remained committed to supporting families that are less well off, by providing free tickets to events and tokens for activities for the children eligible to Free School Meals. Introduction of tokens in particular had a positive effect on uptake and participation of families who might otherwise choose not to. The accounts presented in this report have been approved by the membership at an AGM held in June.
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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	Coleridge Families does not have any paid employees. All the committee members are volunteers, including the school's Head Teacher who acts in voluntary capacity for Coleridge Families. Events carried out in the year are staffed by parents of children at the school who volunteer their time. A network of class representatives (Reps) also volunteer to serve as a link between school and parents via WhatsApp throughout the year.
Other		Coleridge Families is inclusive PSA. Involvement in event organisation is encouraged by class representatives who act as volunteers' "recruiters". The aims and ethos of CF as a parent-staff association and registered charity is to work in partnership with the School and Governors towards a whole school community engagement, with the key elements being involvement and participation from all and keeping all events accessible to all families. It has as an equal aim fundraising to provide the extras to advance the education of the children by providing facilities at the school that the Local Authority does not normally provide.

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	What did the charity fund in 2023/2024: Coleridge Families ('CF') funded the refurbishment of the surface of the schools' Multi Use Games Area. CF funded few workshops and awards like African Drumming workshop for children, Other items that were funded were sound equipment for the school's stage at GBP 1,000, additional art supplies at GBP 300, gardening supplies for nursery children at GBP 700, ParentHub platform subscription for 2 years at over GBP 3,000, costs towards art exhibition inspired by the art of Lubaina Himid, anti-racism talk for parents and staff by Mpula Lawton, founder of ARISE. As in previous years CF funded Christmas gifts for all the Nursery to Y2 children -at a cost of £2,0000, and parties (supplied food and drink to all the Year groups)

		Looking ahead, the charity has earmarked c. £71,000 for specific grants to Coleridge Primary School: - c. £14,000 towards Coleridge Voluntary Fund (incl. Gift Aid) - c. £11,000 towards Learning Enhancement Fund. These funds will be deployed when needed to fund areas of the School Development Plan (SDP). Some money will also be used to cover essential school running costs, for example educational resources and premises costs. The Resources Committee of the school's Governing Body will scrutinise spending and will hold the Senior Leadership Team to account, ensuring that the fund is appropriately spent to provide maximum impact. - £29,000 to continue planned redevelopment of the playground areas, making this a safer and more useful area for children - £1,500 dedicated to projects to improve the air through the students Clean Air Coleridge project. - c. £1,600 towards creation of outdoor reading area - £5,200 towards ParentHub subscription
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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	See pages 12-13 for the summary of the charity's financial activities over the year and the position at 30 September 2024. - The total income recorded in the accounts for 2023-24 was £110,089 - The total expenditure recorded in the accounts for 2022-23 was - £109,087 The funds available for the charity to spend once all funds restricted for specific purposes/projects and reserves had been set aside was £18,369- this is detailed on page 13. An Independent Examiner has reviewed the accounts and the resulting report is included on page 14 It may be noted that the charity held funds raised for the Coleridge Voluntary Fund, that were to be passed directly to the school.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Coleridge Families keeps a minimum of £8,000 in reserve to deal with unexpected costs and cash flow. Large expenditure plans are discussed at the AGM with ongoing expenditure discussed in open committee meetings.
Amount of reserves held	Para 1.22	£8,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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		
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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	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	Elected at the 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	Coleridge Families
Other name the charity uses	
Registered charity number	1001997

Charity's principal address	Coleridge Primary School Crouch End Hill LONDON N8 8DN
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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	Yordanka Yordanova	Chair	02/02/2024-current	Coleridge Families AGM
2	Magdalena Watson	Treasurer	29/02/2024-current	Coleridge Families AGM
3	Melanie Solomou		All year	Coleridge Families AGM
4	Sachika Yamawaki		All year	Coleridge Families AGM
	Adam Freer		All year	Coleridge Families AGM
	Cindy Dos Santos		All year	Coleridge Families AGM
	Ilan Grunfeld		29/02/2024-current	Coleridge Families AGM
	Natasha Cobain		02/02/2024-current	Coleridge Families AGM
	Jenny Foster		02/02/2024-current	Coleridge Families AGM
	Judit Santak		02/02/2024-current	Coleridge Families AGM
	Yo Gomi		02/02/2024-current	Coleridge Families AGM
	Sarah Wiley		All year	Coleridge Families AGM
	Leon Choueke	Head of Coleridge Primary	All year	Coleridge Families AGM

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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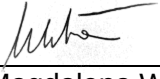
Other optional information

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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)	Yordanka Yordanova	Magdalena Watson
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	08/07/2025	

2023-2024 Coleridge Families Accounts – Income and Expenditure

Income	
Donations CVF+Gift Aid	36,003
Year 6 Income	24,206
Fun Run	22,095
Summer Fair	16,389
Food Bank collection	3,006
David Astburys Sponsorship	2,250
Christmas Books/Gifts	2,060
General CF	923
Coleridge Families Shop Income	322
Reading Bingo	1,296
Easy Fundraising	215
Other	1,324
Total	110,089

Expenditure	
Donations CVF+Gift Aid	-40,826
Year 6 Expenses	-19,013
Fun Run	-11,896
Summer Fair	-4,989
Food Bank collection	-2,867
MUGA fund	-11,207
Christmas Books/Gifts	-2,035
Parent Hub	-3,488
Drumming Workshops	-1,103
School's sound equipment	-1,087
New gazebo	-1,332
Books/Book Projects	-1,102
Other school Projects	-2,698
General CF supplies and m	-3,072
LEF	-697
Reading Bingo	-200
Playground Project	-305
Other	-1,170
Total	-109,087

*Year 6: leavers' hoodies, Christmas Puddings, play DVDs & photos, leavers' parties

**Total sponsorship from David Astburys per year = £2,250

2023-2024 CF Accounts – Cashflow, Balance and Remaining Available to Spend

Item	Amount
Opening Bank Balances 1-Oct-23	87,079
CVF Receipts + Gift Aid	36,003
All Other Fundraising Income	74,086
Bank Interest	801
Expenditures: relating to Prior Year	-774
Expenditures: CVF + Gift Aid	-40,826
In-Year Expenditures relating to fundraising/events/other	-67,486
Closing Balance	88,883
Closing Bank Balances 30-Sept-24	88,883
Variance	0
Amounts Accrued	0
Total Funds	88,883
Amounts Held Aside	70,514
Remaining Available To Spend	18,369

2023-2024 CF Accounts – Detail of Amounts Held Aside

As at	Amount
Amounts held aside	
CVF - Coleridge Voluntary Fund Jun-Sept	8,211
CVF - Coleridge Voluntary Fund Gift Aid	5,714
CF Capital Reserve	8,000
Parent Hub 3 year subscription	5,232
Outdoor Reading Areas	1,635
MUGA Replacement Fund	0
LEF - Learning Enhancement Fund	10,939
Playground	29,283
Sustainability Fund	1,500
Amounts held aside total	70,514



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Coleridge Families

On accounts for the year
ended

30 September 2024

Charity no
(if any)

1001997

Set out on pages

12-13

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 09 / 2024**.

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:

Date:

08/07/2025

Name:

Izabela M Suchomska

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

Chartered Institute of Taxation (191533)

Address:

124 Finchley Road

London NW3 5JS

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.

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01 October 2022 To 30 September 2023

Charity name: Coleridge Families

Charity registration number: 1001997

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 Coleridge Families is to advance the education of the pupils of Coleridge Primary School in the London Borough of Haringey by providing and assisting in the provision of facilities for education at the school (not normally provided by the Education Authority). As an ancillary thereto and in furtherance of this object Coleridge Families may: A) encourage co-operation between the staff, parents and all others associated with the school; B) engage in activities (including fund-raising activities) which support the school and advance the education of the pupils attending it; and C) encourage parents to be interested in the education of their children and the activities of the school.
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	Please take note of the following events and projects that occurred throughout the year: - Autumn and Summer Fairs - Community event in the Spring - Smaller events and fundraising initiatives held throughout the year to support the school and broader community in response to events such as the Earthquake in Turkey and Syria, and to support members of our community during Face Equality Week. Funds were allocated to specific projects identified in collaboration with the school: - Mainly for creating reading corners in classrooms and providing books to complement them

		-Improvements to the playground - Continued support for the school's reading scheme by funding replacement books - Provision of resources for children to enhance their time at school CF invested in equipment to facilitate the running of events at school, such as fairy lights used at the Autumn Festival and other events throughout the year, as well as new gazebo covers and weights. Furthermore, we entered into a Payment Processing Agreement with Barclaycard to access professional card readers for more reliable payment processing at events. Coleridge Families collects donations via the Coleridge Voluntary Fund, which is passed directly to the school with Gift Aid claimed on donations where possible. Coleridge Families sells merchandise, some of which raises money specifically for Year 6 activities (for example leavers' hoodies), and some of which contributes to general funds raised.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	2022/2023 was another year of significant donations by parent community towards the Coleridge Voluntary Fund (CVF). We received around £48,000 in donations towards that appeal. The amount, however, was significantly down on previous year (c.£54,500) due to many significant regular donors having left the school and the uptake among new families much lower, reflecting changing economic climate and demographic of the school community. Throughout the 2022/2023 academic year, Coleridge Families organized several successful fundraising events: 1. Autumn Festival in November 2022, replacing the previous Coleridge Fireworks Night, drew in about 1,500 attendees, featuring 2 laser shows, 3 silent disco slots, and various games and activities, raising approximately £7,000. The use of tokens as the payment currency for games, drinks and food at major events was continued following its successful introduction at the Summer Fair '22. 2. In February, the first post-Covid Quiz Night filled 26 tables with over 200 participants and raised about £2,400.

		3. Leading up to World Book Day, Coleridge Families launched its inaugural Sponsored Reading Bingo. Children took part in 9 reading challenges and received sponsorship from their families and friends, raising approximately £1,600. 4. The Wellbeing Festival was organized in response to the school's emphasis on pupils' mental and physical well-being., held in March, offered 19 different workshops and talks. It gathered around 400 participants despite challenging weather conditions. 5. Multiple cake sales were carried out in support of various causes, including raising £2,500 for victims of the earthquake in Turkey and Syria and raising awareness and support for Face Equality Week. 6. The June Summer Fair was very successful, raising around £9,500, and included a Scholastic Book Fair, bringing in an additional £1,400 for new books for the school. Year 6 parents also raised approximately £14,700 towards the 'Leavers Fund', from School Play production, play photos, Christmas puddings, Leavers' hoodies sales and several cake/ice lollies sales. Additionally, a new sponsorship agreement with a local real estate agency resulted in £4,500 in sponsorship money and support at the events. Throughout the year, Coleridge Families remained committed to working in partnership with the School and the governing body, focusing on involvement and participation, and supporting families in need. They provided free tickets to events and tokens for activities for children eligible for Pupil Premium/Free School Meals. The introduction of tokens had a positive effect on participation, particularly for families who might otherwise choose not to participate. The accounts presented in the report were approved by the membership at an AGM held on 2 February 2024.
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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	Coleridge Families does not have any paid employees. All the committee members are volunteers, including the school's Head Teacher who acts in voluntary capacity for Coleridge Families. Events carried out in the year are staffed by parents of children at the school who volunteer their time. A network of class representatives (Reps) also volunteer to serve as a link between school and parents via WhatsApp throughout the year.
Other		Coleridge Families is a very inclusive PSA. Involvement in event organisation is encouraged by an allocation of 1 fundraising event to each year group. The aims and ethos of CF as a parent-staff association and registered charity is to work in partnership with the School and Governors towards a whole school community with the key elements being involvement and participation from all and keeping all events accessible to all families. It has as an equal aim fundraising to provide the extras to advance the education of the children by providing facilities at the school that the Local Authority does not normally provide.

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	What did the charity fund in 2022/2023 Coleridge Families ('CF') continued the 'Reading Corners Appeal' from the previous academic year. All the funds raised during major events were put towards this appeal. A total of approximately £33,755 was spent on purchasing new display shelving and sitting areas for classrooms, with an additional £11,000 spent on new books. The school has 28 classrooms across Reception and Y6, as well as Nursery and Rainbow Classes. The new books were ordered in June 2022 to get them in time for September 2023. New reading corners for Year 3 and Year 4 were delivered in February 2023. Orders for the remaining classrooms were placed in the Summer Term and delivered in the autumn of 2023. To promote mental and physical well-being across the school community, CF organized its second community festival – The Wellbeing Festival in March 2023. The event cost approximately £200, which was covered by donations on the day. CF funded improvements in the school playground on the East side, including a new Potion Station and Outdoor Reading Area, at a cost of approximately £9,500. CF also funded planting supplies for both Coleridge East and West, including bedding plants around entrances and seasonal fruits and vegetables for classrooms on the East side (Nursery to Y1) to enhance children's learning. In addition, as in previous years CF funded book bags for Reception children (approximately £700),

		Christmas gifts for all Nursery to Y2 children, and provided food and drink for all year groups at the parties, with a total cost of approximately £2,200. CF funded outdoor building blocks and storage for Y3 and Y4 playgrounds at a cost of approximately £500, as well as Reading Books to supplement the existing reading scheme across the school at a cost of approximately £2,100. Looking ahead, the charity has allocated approximately £64,200 for specific grants to Coleridge Primary School: - £13,000 towards Coleridge Voluntary Fund + an additional £5,700 of Gift Aid - £11,600 towards the Learning Enhancement Fund, which will be used to fund areas of the School Development Plan - £7,500 to continue planned redevelopment of the playground areas - £10,000 held aside for replacement/repairs in the multi-use games area (sports pitch) - £1,500 dedicated to Sustainability projects - Approximately £5,200 set aside for a 3-year subscription funding of Parent Hub – a new communication app to be introduced to the school community in September 2023 - £1,600 held aside for the development of outdoor reading areas, with funds raised from the Sponsored Reading Bingo CF also holds reserve funds of £8,000.
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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	See pages 12-13 for the summary of the charity's financial activities over the year and the position at 30 September 2023. • The total income recorded in the accounts for 2022-23 was £114,425 • The total expenditure recorded in the accounts for 2022-23 was £146,914 The funds available for the charity to spend once all funds restricted for specific purposes/projects and reserves had been set aside was £25,087 - this is detailed on page 13. An Independent Examiner has reviewed the accounts and the resulting report is included on pages 14-15 It may be noted that the charity held funds raised for the Coleridge Voluntary Fund, that were to be passed directly to the school.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Coleridge Families keeps a minimum of £8,000 in reserve to deal with unexpected costs and cash flow. Large expenditure plans are discussed at the AGM with ongoing expenditure discussed in open committee meetings.
Amount of reserves held	Para 1.22	£8,000

Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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
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	Elected at the 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	Coleridge Families
Other name the charity uses	
Registered charity number	1001997
Charity's principal address	Coleridge Primary School Crouch End Hill LONDON N8 8DN

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	Joanna Shakhmin	Co-Chair	01/10/2022-30/09/2023	Coleridge Families AGM
2	Andrew Day	Secretary	01/10/2022-30/09/2023	Coleridge Families AGM
3	James Merryweather	Co-Treasurer	01/10/2022-30/09/2023	Coleridge Families AGM
4	Kai Simmons	Co-Treasurer	01/10/2022-30/09/2023	Coleridge Families AGM
5	Cristina Aldea	Co-Treasurer	01/10/2022-30/09/2023	Coleridge Families AGM
6	Marielle Drier	Co-Treasurer	01/10/2022-30/09/2023	Coleridge Families AGM
7	Cindy Dos Santos		01/10/2022-30/09/2023	Coleridge Families AGM
8	Victoria Roberts		01/10/2022-08/03/2023	Coleridge Families AGM
9	Susan Jones		01/10/2022-30/09/2023	Coleridge Families AGM
10	Melanie Solomou		01/10/2022-30/09/2023	Coleridge Families AGM
11	Sarah Wiley		01/10/2022-30/09/2023	Coleridge Families AGM
12	Leon Choueke	Head of Coleridge Primary	01/10/2022-30/09/2023	Coleridge Families AGM
13	Jameila Alexander		01/02/2023-30/09/2023	Coleridge Families AGM
14	Adam Freer		01/02/2023-30/09/2023	Coleridge Families AGM
15	Sachika Yamawaki		01/02/2023-30/09/2023	Coleridge Families AGM

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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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)	Joanna Shakhmin	Kai Simmons
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	01 / 06 / 2024	

2022-2023 Coleridge Families Accounts – Income and Expenditure

Income	
Donations CVF Including Gift Aid	£47,995
Autumn Festival	£14,572
Summer Fair	£16,104
Quiz Night	£3,915
Wellbeing Festival	£601
Year 6* Fundraising	£14,704
Pyjama Karma Slumber Slump	£777
Year 2 Disco	£540
Food Bank	£4,256
Charity Cake Sales	£2,459
David Astburys Sponsorship**	£2,250
Fundraising (reading corners)	£1,635
Christmas Cards	£1,048
General Coleridge Merchandise	£412
Payroll & other direct giving	£2,223
Other Fundraising	£411
Bank Interest	£541
Total Income	£114,443

Expenditure	
Donations CVF incl. Gift Aid	-£38,564
Autumn Festival	-£7,499
Summer Fair	-£6,564
Quiz Night	-£1,561
Wellbeing Festival	-£202
Year 6* Expenses	-£14,885
Book Corners	-£33,755
Library Books	-£14,613
Playground Project	-£9,507
Bookbags	-£1,691
Christmas Books	-£1,521
Other School supplies	-£432
Foodbank	-£4,256
Charity Cake Sales	-£2,991
Year 2 Disco	-£439
Pyjama Karma Slumber Slump	-£149
General Merchandise Costs	-£2,325
General Expenses	-£5,959
Total Expenditure	-£146,914

*Year 6: leavers' hoodies, Christmas Puddings, play DVDs & photos, leavers' parties

**Total sponsorship from David Astburys per year = £4,500; 50% accrued, see below

2022-2023 CF Accounts – Cashflow, Balance and Remaining Available to Spend

Item	Amount
Opening Bank Balances 1-Oct-22	£119,550
CVF Receipts + Gift Aid	£47,995
All Other Fundraising Income	£65,908
Bank Interest (NW reserve account)	£541
Expenditures: relating to Prior Year	-£48,368
Expenditures: CVF + Gift Aid	-£38,564
In-Year Expenditures relating to fundraising/events/other	-£59,983
Closing Balance	£87,079
Amounts Accrued (sponsorship)	£2,250
Total Funds at YE	£89,329
Amounts Held Aside or designated funds (see below table)	£64,243
Remaining Available To Spend (undesignated funds)	£25,087

2022-2023 CF Accounts – Detail of Amounts Held Aside

#	Description	Amount
1	CVF - Coleridge Voluntary Fund Jun-Sept	£ 13,033
2	CVF - Coleridge Voluntary Fund Gift Aid	£ 5,714
3	CF Capital Reserve	£ 8,000
4	Parent Hub 3 year subscription	£ 5,232
5	Outdoor Reading Areas	£ 1,635
6	MUGA Replacement Fund	£ 10,000
7	LEF - Learning Enhancement Fund	£ 11,636
8	Playground	£ 7,493
9	Sustainability Fund	£ 1,500
	Total	£ 64,243



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Coleridge Families

On accounts for the year
ended

30 September 2023

Charity no
(if any)

1001997

Set out on pages

12-13

(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 **30 / 09 / 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:

Date:

08/07/2024

Name:

Wojciech B Trzcinski

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

Chartered Institute of Management Accountants (1-5TVBYN)

Address:

Flat 133 Galleria Court

Pennack Rd

London SE15 6PY

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.

N/A

COLERIDGE FAMILIES

England & Wales - Charity number 1001997

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01 October 2021 To 30 September 2022

Charity name: Coleridge Families

Charity registration number: 1001997

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 Coleridge Families is to advance the education of the pupils of Coleridge Primary School in the London Borough of Haringey by providing and assisting in the provision of facilities for education at the school (not normally provided by the Education Authority). As an ancillary thereto and in furtherance of this object Coleridge Families may: A) encourage co-operation between the staff, parents and all others associated with the school; B) engage in activities (including fund-raising activities) which support the school and advance the education of the pupils attending it; and C) encourage parents to be interested in the education of their children and the activities of the school.
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	Several events and projects took place throughout the year, as more in-person events became possible again after the COVID pandemic including: • Fireworks Night • Summer Fair • Book Swap Festival • Silent Auction • Christmas Card Project • Christmas Puddings • The Coleridge Storybook • Cake sales to raise money for Red Cross and victims of war in Ukraine Money was spent on particular projects identified in collaboration with the school,

		including reading corners, book bags and an allotment project. Coleridge Families collects donations via the Coleridge Voluntary Fund, which is passed directly to the school with Gift Aid claimed on donations where possible. Coleridge Families sells merchandise, some of which raises money specifically for Year 6 activities (for example Leavers Hoodies), and some of which contributes to general funds raised.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	2021/2022 was another year of significant donations by parent community towards the Coleridge Voluntary Fund (CVF). We received c. £54,500 in donations towards that appeal. The amount, however, was significantly down on previous year (c.£99,300) due to many significant regular donors have left the school, and the uptake among new families was very low, reflecting changing economic climate and demographic of the school community. Coleridge Families embarked on reviving many well-loved community fundraising events, starting with Coleridge Fireworks – first whole school, in person event since the pandemic. The event was very well attended – with tickets being sold out. The event raised c.£8,200. School's Christmas Play production faced significant challenges that year due to Covid outbreaks across many classes. The performances managed to go ahead, however many children ended up missing out on their individual performance. We think this had a significant impact on School Play DVD/Download sales, which were significantly down on previous years. In early spring, as Covid restrictions were easing again and in response to school's request for support, we launched our first ever Reading Festival, culminating with a Book Swap Event in late March and publishing Coleridge Story Book. Although the main purpose of the Reading Festival was to help promote reading for pleasure across the school, we also ran a fundraising campaign alongside, raising close to £7,000 towards new Reading Corners in classrooms.

		2022 saw the beginning of the war in Ukraine, many people within the school community were inclined to help and raise funds towards the victims of war in Ukraine and across other conflicts. Several cake sales took place in the spring of 2022, with CF providing operational support to parents leading those. They resulted in £1,800 being raised towards Red Cross and ICRC (Ukraine appeal). June saw first post-pandemic Summer Fair. The event was very well attended and raised c.£7,000 (excluding silent auction, which raised close to £6,000). It was the first event where CF introduced tokens as payment currency for games, drinks and food at the fair. Throughout the year CF remained committed to working in partnership with the School and the governing body, focusing on involvement and participation. All the events were very well attended. CF remained committed to supporting families that are less well off, by providing free tickets to events and tokens for activities for the children eligible to Free School Meals. Introduction of tokens in particular had a very positive effect on uptake and participation of families who might otherwise choose not to. Book Swap event was accessible to all, offering free workshops and books to all attending while focusing on promoting one of school's key objectives for the year. The accounts presented in this report have been approved by the membership at an AGM held in February.
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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	Coleridge Families does not have any paid employees. All the committee members are volunteers, including the school's Head Teacher who acts in voluntary capacity for Coleridge Families. Events carried out in the year are staffed by parents of children at the school who volunteer their time. A network of class representatives (Reps) also volunteer to serve as a link between school and parents via WhatsApp throughout the year.
Other		Coleridge Families is a very inclusive PSA. Involvement in event organisation is encouraged by an allocation of 1 fundraising event to each year group. The aims and ethos of CF as a parent-staff association and registered charity is to work in partnership with the School and Governors towards a whole school community with the key elements being involvement and participation from all and keeping all events accessible to all families. It has as an equal aim fundraising to provide the extras to advance the education of the children by providing facilities at the school that the Local Authority does not normally provide.

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	What did the charity fund in 2021/2022 Coleridge Families ('CF') launched a 'Reading Corners Appeal' that ran throughout the academic year. All the funds raised during all major events that academic year were raising money towards that appeal. It resulted with £28,182 being put aside towards purchasing new display shelving and sitting areas for classrooms alongside new books. The school comprises of 28 classrooms across Reception and Y6, plus Nursery and Rainbow Class. The new books were purchased by the school in June 2022, and new reading corners for Y3 and Y4 were ordered over the summer of 2022. With more orders to follow next year. To further promote reading across the school community, CF ran its first

		community festival – Book Swap in March 2022. The event focused on promoting reading for pleasure, as well as writing stories and poems. The Book Swap event cost c. £900 which was covered by donations on the day. We also launched our first ever Story Book – put together for Story and Poem competition, comprising over 240 entries from Coleridge pupils. The Story Book print costs were c.£4,000. Most of the printing costs were recovered through book sales, however, books were offered at a discount to Families eligible for Free School Meals, and we also provisioned to supply classrooms with free copies of the book. CF purchased 26 fans for the school ahead of the heatwave in the summer of 2022 at a cost of £1,820. CF also funded the creation of an allotment within Y6 playground at a cost of £1,743. As in previous years CF funded book bags for Reception children (£767) and Christmas gifts (for all the Nursery to Y2 children) and parties (supplied food and drink to all the Year groups, cost £631) CF funded outdoor materials for Reception classes at a cost of £941. Looking ahead, the charity has earmarked c. £87,000 for specific grants to Coleridge Primary School: - c. £8,600 towards Coleridge Voluntary Fund (incl. Gift Aid) - c. £11,600 towards Learning Enhancement Fund. These funds will be deployed when needed to fund areas of the School Development Plan (SDP). Some money will also be used to cover essential school running costs, for example educational resources and premises costs. The Resources Committee of the school's Governing Body will scrutinise spending and will hold the Senior Leadership Team to account, ensuring that the fund is appropriately spent to provide maximum impact.
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		- £17,000 to continue planned redevelopment of the playground areas, making this a safer and more useful area for children - c.£28,000 to be spent on reading corners across the school - There is £10,000 held aside to replace the turf on the multi-use games area (sports pitch) - £1,500 dedicated to projects to improve the air through the students Clean Air Coleridge project. - c. £200 towards sensory items in school's Rainbow classroom
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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	See page 12 for the summary of the charity's financial activities over the year and the position at 30 September 2022. - The total income recorded in the accounts for 2021-22 was £135,338 - The total expenditure recorded in the accounts for 2021-22 was £214,519 An Independent Examiner has reviewed the accounts and the resulting report is included on page 13-14. It may be noted that the charity held funds raised for the Coleridge Voluntary Fund, that were to be passed directly to the school. The funds available for the charity to spend once all funds restricted for specific purposes or projects has been set aside is detailed on page 12.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Coleridge Families keeps a minimum of £8,000 in reserve to deal with unexpected costs and cash flow. Large expenditure plans are discussed at the AGM with ongoing expenditure discussed in open committee meetings.
Amount of reserves held	Para 1.22	£8,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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
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	Elected at the 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	Coleridge Families
Other name the charity uses	

Registered charity number	1001997
Charity's principal address	Coleridge Primary School Crouch End Hill LONDON N8 8DN

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	Ayla Us	Co-Chair	01/10/2021-08/04/2022	Coleridge Families AGM
2	Joanna Shakhmin	Co-Chair	01/10/2021-30/09/2022	Coleridge Families AGM
3	Andrew Day	Secretary	01/10/2021-30/09/2022	Coleridge Families AGM
5	James Merryweather	Co-Treasurer	01/10/2021-30/09/2022	Coleridge Families AGM
6	Kai Simmons	Co-Treasurer	01/10/2021-30/09/2022	Coleridge Families AGM
7	Cristina Aldea	Co-Treasurer	01/10/2021-30/09/2022	Coleridge Families AGM
8	Marielle Drier	Co-Treasurer	01/10/2021-30/09/2022	Coleridge Families AGM
9	Enrico De Vita	Co-Treasurer	01/10/2021-04/07/2022	Coleridge Families AGM
10	Cindy Dos Santos		01/10/2021-30/09/2022	Coleridge Families AGM
11	Nora Zeidan		01/10/2021-30/09/2022	Coleridge Families AGM
12	Georgina Norton	Link Governor	01/10/2021-28/04/2022	Coleridge Families AGM
14	Victoria Roberts		01/10/2021-30/09/2022	Coleridge Families AGM
15	Susan Jones		01/10/2021-30/09/2022	Coleridge Families AGM
16	Melanie Solomou		01/10/2021-30/09/2022	Coleridge Families AGM
17	Sarah Wiley		01/10/2021-30/09/2022	Coleridge Families AGM
18	Morinade Akinbobola		01/10/2021-08/03/2022	Coleridge Families AGM
19	Kirika Bhatti		01/10/2021-08/03/2022	Coleridge Families AGM
20	Leon Choueke	Head of Coleridge Primary	01/10/2021-30/09/2022	Coleridge Families AGM

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

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)	Joanna Shakhmin	Kai Simmons
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	24 th July 2023	

2021-2022 CF Accounts – Income and Expenditure

Receipts	Total	Expenses	Total
Donations CVF	£54,565	2020/21 Prior Year CVF	-£99,343
Gift Aid	£14,421	Sensory Items	-£4,205
SUBTOTAL	£68,986	SUBTOTAL	-£103,548
Coleridge Fireworks Income	£14,514	Donations CVF 2021/22	-£50,923
Year 6 Income	£13,874	Gift Aid	-£17,284
Summer Fair Income	£10,789	SUBTOTAL	-£68,207
Reading Corners Appeal	£6,995		
Silent Auction	£5,920	Year 6 Expenses	-£12,267
Coleridge Storybook Sales	£3,085	Coleridge Fireworks Expenses	-£6,293
General CF Donations	£2,933	Coleridge Storybook printing costs	-£4,179
Coleridge Families Shop Income	£2,620	Summer Fair Expenses	-£3,743
Bookswap Festival Income	£1,444	Coleridge Families Shop Expenses	-£2,962
Cake Sale for Ukraine	£1,268	Fans for School	-£1,820
Christmas Card Project Income	£1,212	Allotment Expenses	-£1,743
Cake Sale for Red Cross	£539	General Expenses	-£2,546
Easy Fundraising	£474	Donation to ICRC	-£1,322
Amazon Smile	£382	Expenses relating to 20/21 academic year	-£1,210
Bank Interest	£35	Coleridge Families Running Subscriptions	-£1,024
Other	£267	Outdoor materials for Reception classes	-£941
SUBTOTAL	£66,351	Coleridge Book Bags	-£767
		Christmas Gifts	-£631
		Bookswap Expenses	-£918
		Curriculum Books	-£292
		Other	-£106
		SUBTOTAL	-£42,764
Grand Total	£135,338	Grand Total	-£214,519

2021-2022 CF Accounts – Cashflow, Balance and Remaining Available to Spend

Item	Amount	Comment
Opening 01-Oct-21	198,732	Total bank balances
CVF Receipts + Gift Aid	68,986	
Fundraising - 2021/22	66,351	
Expenditures - relating to Prior Year	-103,548	
Expenditures - relating to 2021/22 CVF + Gift Aid	-68,207	
Expenditures relating to fundraising / events / other	-42,764	
Closing Balance	119,550	Current Closing Balance
Amounts Held Aside	87,303	See Detailed Section
Remaining Available To Spend	32,247	Bank Balance, less committed expenses & reserve

2021-2022 CF Accounts – Detail of Amounts Held Aside

#	Description	Amount
1	CVF - Coleridge Voluntary Fund	£ 3,643
2	CVF - Coleridge Voluntary Fund Gift Aid	£ 4,960
3	LEF - Learning Enhancement Fund	£ 11,636
4	Playground	£ 17,000
5	MUGA Replacement Fund	£ 10,000
6	Clean Air Coleridge	£ 1,500
7	Sensory Things	£ 236
8	Book Corners	£ 28,182
9	Y6 fundraising	£ 1,607
10	Red Cross Cake Sale	£ 539
11	CF Capital Reserve	£ 8,000
	Grand Total	£ 87,303



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Coleridge Families

On accounts for the year
ended

30 September 2022

Charity no
(if any)

1001997

Set out on pages

12

(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 **30 / 09 / 2022**.

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:

Date:

6 July 2023

Name:

Wojciech Bartosz Trzcinski MA MRes ACMA FCMA

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

Chartered Institute of Management Accountants Member 1-5TVBYN

Address:

Flat 133 Galleria Court

Pennack Rd

London SE15 6PY

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.

Accounts



Trustees' Annual Report for the period

From 01 October 2020 To 30 September 2021

Charity name: Coleridge Families

Charity registration number: 1001997

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 Coleridge Families is to advance the education of the pupils of Coleridge Primary School in the London Borough of Haringey by providing and assisting in the provision of facilities for education at the school (not normally provided by the Education Authority). As an ancillary thereto and in furtherance of this object Coleridge Families may: A) encourage co-operation between the staff, parents and all others associated with the school; B) engage in activities (including fund-raising activities) which support the school and advance the education of the pupils attending it; and C) encourage parents to be interested in the education of their children and the activities of the school.
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	In the 2020 AGM, Coleridge Families adopted a new constitution, using the Parentkind model constitution. As a result of the new governance structure, a number of new committee members were appointed as trustees. Several long-standing members stood down as their children graduated from the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	2020/21 was a year of substantial donations from parents to the newly launched school's Coleridge Voluntary Fund, which has been used to provide £40,000 of ICT equipment, invest £12,000 in training and development of the school's staff, purchase £5,000 of new art supplies, purchase £12,750 of new classroom supplies, deliver school's counselling service worth £25,000, invest £6,000 in new reading books, and spend £2,500 on new dining tables for the infants. WHAT DID THE CHARITY FUND IN 2020/21? A total of around £37,000 spent on investment including: - £15,000 on improving toilets - £12,000 on Year 6 garden

		- £7,000 on Clean Air Coleridge initiative which involved installation of green screens on Coleridge East - £2,600 on a new SEND base SUMMARY OF FUNDRAISING Coleridge Families raised around £64,000 in the course of the year including: - £25,000 via donations (incl. Gift-aid) - £6,750 raised through the sponsorship of Martyn Gerrard, the local estate agents - £2,600 from silent auction Please see the full details later in this document. The accounts presented within this report were approved by the membership in the 2021 AGM held in November.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Other		Coleridge Families is a very inclusive PSA. Involvement in event organisation is encouraged by an allocation of 2 fundraising events to each year group. In addition there is a network of class reps (representatives) who generate participation in events, fundraisers and help distribute information to the parents. The charity was operating in a constrained fund-raising environment due to the COVID-19 pandemic throughout 2020/21 and as such many of our event fixtures have been put on hold. The committee and energised parents are continually seeking ways to innovate and adapt by running events on-line and running different types of events that are suited to virtual participation. Some of the new fundraising activities that we ran in 2020/21: - Coleridge Cookbook that resulted in CF first major publication, with over 170 recipes submitted from within the school and the community - Pumpkin and Easter Trails - Online Quiz - Online Music Bingo - Coleridge Jokebook – our second publication, with over 200 submissions, including comic strips - Coleridge Pet Show with over 270 entries from across the school community The aims and ethos of CF as a parent-staff association and registered charity is to work in partnership with the School and Governors towards a whole school community with the key elements being involvement and participation from all and keeping all events

		accessible to all families. It has as an equal aim fundraising to provide the extras to advance the education of the children by providing facilities at the school that the Local Authority does not normally provide.
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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	2020-2021 was a year of more limited activities due to the COVID-19 pandemic and yet still very significant fund-raising and development projects made possible by Coleridge Families. - Major improvement to the school loos facilities - Installation of green screens on the East site of the school - Significant contributions from parents via donations - Significant contributions from Martyn Gerrard our sponsor Looking ahead, the charity has earmarked c £157,000 for specific grants to Coleridge Primary school. This includes: - c £105,000 towards Coleridge Voluntary Fund (incl. Gift Aid) - £17,000 to continue planned redevelopment of the playground areas, making this a safer and more useful area for children and building on c. £59,000 already invested. - There is £10,000 held aside to replace the turf on the multi-use games area (sports pitch). - There is a further £11,600 dedicated to provide financial support to the school, funded from voluntary financial contributions via donations towards the Learning Enhancement and Voluntary funding of the school. These funds will be deployed when needed to fund areas of the School Development Plan (SDP). Some money will also be used to cover essential school running costs, for example educational resources and premises costs. The Resources Committee of the school's Governing Body will scrutinise spending and will hold the Senior Leadership Team to account, ensuring that the fund is appropriately spent to provide maximum impact. - c £4,400 for SEND projects - Finally there is £1,500 dedicated to projects to improve the air through the students Clean Air Coleridge project.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See pages 9-10 for the summary of the charity's financial activities over the year and the position at 30 September 2021. An Independent Examiner has reviewed the annual accounts and the resulting report is included on page 8. It may be noted that the charity held funds raised for the Coleridge Voluntary Fund, that were to be passed directly to the school. The funds available for the charity to spend once all funds restricted for specific purposes or projects has been set aside is detailed on page 9.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Coleridge Families keeps a minimum of £8,000 in reserve to deal with unexpected costs and cash flow. Large expenditure plans are discussed at the AGM with ongoing expenditure discussed in open committee meetings
Amount of reserves held	Para 1.22	£8,000
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant

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	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	Elected at the 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	Coleridge Families
Other name the charity uses	
Registered charity number	1001997
Charity's principal address	Coleridge Primary School Crouch End Hill LONDON N8 8DN

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	Elizabeth Mackie	Chair	01/10/2020-14/12/2020	Coleridge Families AGM
2	Ayla Us	Co-Chair	14/12/2020-30/09/2021	Coleridge Families AGM
3	Joanna Shakhmin	Co-Chair	14/12/2020-30/09/2021	Coleridge Families AGM
4	Andrew Day	Secretary	14/12/2020-30/09/2021	Coleridge Families AGM
5	Peter Salerno	Treasurer	01/10/2020-14/12/2020	Coleridge Families AGM
6	James Merryweather	Co-Treasurer	14/07/2021-30/09/2021	Coleridge Families AGM
7	Kai Simmons	Co-Treasurer	14/07/2021-30/09/2021	Coleridge Families AGM
8	Cristina Aldea	Co-Treasurer	14/07/2021-30/09/2021	Coleridge Families AGM
9	Marielle Drier	Co-Treasurer	14/12/2020-30/09/2021	Coleridge Families AGM
10	Enrico De Vita	Co-Treasurer	14/12/2020-30/09/2021	Coleridge Families AGM
11	Cindy Dos Santos		14/12/2020-30/09/2021	Coleridge Families AGM
12	Nora Zeidan		14/12/2020-30/09/2021	Coleridge Families AGM
13	Georgina Norton	Link Governor	14/12/2020-30/09/2021	Coleridge Families AGM
14	Enrico De Vita	Co-Treasurer	14/12/2020-30/09/2021	Coleridge Families AGM
15	Victoria Roberts		14/12/2020-30/09/2021	Coleridge Families AGM
16	Susan Jones		14/12/2020-30/09/2021	Coleridge Families AGM
17	Melanie Solomou		14/12/2020-30/09/2021	Coleridge Families AGM
18	Sarah Wiley		14/12/2020-30/09/2021	Coleridge Families AGM
19	Morinade Akinbobola			Coleridge Families AGM
20	Kirika Bhatti			Coleridge Families AGM
21	Leon Choueke	Head of Coleridge Primary		Coleridge Families AGM

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

Director name		
none		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
none		

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)	Joanna Shakhmin	
Position (eg Secretary, Chair, etc)	Chair	
Date	25/07/2022	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Coleridge Families	
On accounts for the year ended	30 September 2021	Charity no (if any) 1001997
Set out on pages		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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: George Sawtell **Date:** 18/3/2022

Name: GEORGE SAWTELL

Relevant professional qualification(s) or body (if any): CHARTERED ACCOUNTANT
LLB + QUALIFIED TREASURER

Address: 13 REGINA RD
N4 3PT LONDON

Coleridge Families Accounts – 30-Sep-21

#	Item	Amount	Comment
1	Opening 1-Oct-20	98,022	Total bank balances
2	CVF Receipts	102,339	Detail provided on next slide
3	Fundraising - 2021/22	64,123	Detail provided on next slide
4	Expenditures - relating to projects	-37,714	Detail provided on next slide
5	Expenditures relating to fundraising / events / other	-25,098	Detail provided on next slide
6	Closing Balance	201,672	Current Closing Balance
7	Bank Balance 1	198,725	Actual Bank Balance
8	Variance	2,948	See Detailed Section
9	Amounts Held Aside	156,881	See Detailed Section
10	Remaining Available To Spend	44,791	Bank Balance, less committed expenses & reserve

Amounts held aside		
#	Description	Amount
1	CVF - Coleridge Voluntary Fund	£ 99,343
2	CVF - Coleridge Voluntary Fund Gift Aid	£ 4,960
2	LEF - Learning Enhancement Fund	£ 11,636
3	Playground	£ 17,000
4	MUGA Replacement Fund	£ 10,000
5	Clean Air Coleridge	£ 1,500
6	Sensory Things	£ 4,441
7	CF Capital Reserve	£ 8,000
8	Grand Total	£ 156,881

Explanation of Variances		
#	Description	Amount
1	2019-20 Gift aid paid in 2020/21	£ 2,948
2		
5	Grand Total	£ 2,948

- Inv 45 received for £6,140.28 on 18th Nov. (£4k Sensory Things, £1.7k Allotment, £0.4k other)



2020-2021 CF Accounts – Income/Expense Detail

RECEIPTS	Total	EXPENSES	Total
<u>CVF Receipts</u>		<u>Expenditure relating to Projects</u>	
Donations CVF	99,333	School Halls (loos)	(15,307)
Gift Aid - CVF	3,006	Y6 Garden	(12,122)
	<u>102,339</u>	Clean Air Coleridge	(7,055)
		SEND Base	(2,559)
<u>Fundraising</u>		School Halls	(444)
Donations CF	20,000	Inclusion Reading Books	(138)
Midsummer's Night Dream - DVD/downloads	6,928	General	(90)
Sponsorship	6,750		<u>(37,714)</u>
Y6 Fundraising	5,973		
Gift Aid - CF	4,960	<u>Expenditure relating to fundraising / events / other</u>	
Coleridge Cookbook	4,898	Y6 Play	(7,637)
Silent Auction	2,288	Year 6 End of School Party	(4,804)
Paypal	2,114	Coleridge Cookbook	(3,837)
Coleridge Merchandise	1,544	Y6 Fundraising	(2,279)
Y6 - Play Photos	1,271	Coleridge Families Website Renewal	(1,428)
Christmas Cards	1,269	End of Year Kids Entertainment	(1,350)
Coleridge Joke Book	1,204	Midsummer's Night Dream - DVD/downloads	(800)
Other	1,169	Coleridge Jokebook	(705)
Coleridge Families Pet Show	755	Reception Bookbags	(672)
Lockdown Quiz Night	605	Ticket Tailor	(414)
Pumpkin Trail	444	Leaving Gift - Committee Members	(300)
The Charities Trust	405	Y6 - Play Photos	(270)
Easyfundraising	405	Coleridge Merchandise	(231)
Amazon Giving	392	General	(123)
Donations Piano	300	Silent Auction	(149)
Musical Bingo	280	Music License	(76)
Stikin Labels	168	Musical Bingo	(25)
	<u>64,122</u>		<u>(25,098)</u>
Grand Total	166,461	Grand Total	(62,812)



Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Oct	2019		30	Sep	2020

Section A Reference and administration details

Charity name

Coleridge Families

Other names charity is known by

Registered charity number (if any)

1001997

Charity's principal address

Coleridge Primary School

Crouch End Hill

London

Postcode

N8 8DN

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	Elizabeth Mackie	Chair		Coleridge Families AGM
2	Leon Choueke	Head		Coleridge Families AGM
3	Morinade Akinbobola	Treasurer		Coleridge Families AGM
4	Peter Salerno	Treasurer		Coleridge Families AGM
5	Kit Bhatti	Treasurer		Coleridge Families AGM
6				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected at the AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There are no significant governance issues impacting the charity currently.

- In the 2020 AGM, Coleridge Families has adopted a new constitution, using the Parentkind model constitution
- As a result of the new governance structure, a number of new committee members have been appointed as trustees
- Several long-standing members are stepping down this year as their children are members of year 6
- Coleridge Families has a comprehensive handbook guiding class reps and event coordinators in the way that they manage each fundraising event. The charity has taken steps to place this information on accessible folders on the web and to incorporate minutes and lessons learned into the documents
- Sponsorship from community businesses represents <10% of incomes and the charity follows a sponsorship policy put in place by the school governing body
- We have established a detailed set of policies and procedures guiding treasury, banking, the bank mandate, expenses, charities commissions procedures and money handling
- The School play made a loss of 1,870 pounds although year 6 fundraising activities succeeded in reducing that to only £230. The cost of the play reflects a changed parent demographic i.e. we have fewer parents who are able to offer highly technical skills in film production (eg cameras, editing etc) for free. This will be an area of new strategy as the school play becomes a virtual event due to limitations on large assemblies.
- The year 6 bobble hats made a loss of 65 pounds. It is expected that residual inventory will lead to future plus side returns.

Summary of the objects of the charity set out in its governing document

The objective of Coleridge Families is to advance the education of the pupils of the school by providing and assisting in the provision of facilities for education at the school (not normally provided by the Education Authority) and as an ancillary thereto and in furtherance of this object Coleridge Families may A. encourage co-operation between the staff, parents and all others associated with the school, B. engage in activities (including fund raising activities) which support the school and advance the education of the pupils attending it and C. encourage parents to be interested in the education of their children and the activities of the school.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

2019-2020 was another year of substantial donations from parents to the school's learning enhancement fund. The learning enhancement fund has been used to renew classroom across years 3 to 6 by providing new digital lightboards within the classrooms. Additionally the learning enhancement fund provided year 2 with learning aids for reading and year 1 with new community blocks.

WHAT DID THE CHARITY FUND IN 2019/2020?

A total of c 71,000 spent on investment including:

- £67,000 to improve the loos facilities. A much needed renovation to hygiene facilities which became even more beneficial in the context of COVID-19
- £3,700 spend toward year-6 leavers events, essentially self-funded via year-6 fundraising contributions.

SUMMARY OF FUND RAISING

CF raised c.£75,600 in the course of the year

- £49,000 via donations (incl. Gift-aid)
- £7,000 raised in the annual fireworks display
- £5,000 raised through the sponsorship of Martyn Gerrard, the local estate agents.

Please see the full details later in this document.

The accounts presented within this report were approved by the membership in the 2020 AGM held in December.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Coleridge Families is a very inclusive PTA. Involvement in event organisation is encouraged by an allocation of 2 fundraising events to each year group.

The charity is operating in a constrained fund-raising environment due to the COVID-19 pandemic and as such many of our event fixtures have been put on hold. The committee and energised parents are continually seeking ways to innovate and adapt by running events on-line and running different types of events that are suited to virtual participation.

In years prior to COVID-19, events ranged from small-scale cake sales to large scale fireworks display and the whole-school summer fair. Events are run by each year group - Reception classes are allocated simple events. Year 3 manage the Summer Fair (the main event of the year) and Year 6 parents are allowed a gentle exit which involves organising the Year 6 events only. This has been a successful approach with the main aim of promoting a clear turn of responsibilities with inclusiveness and avoiding large amounts of work falling on a few shoulders. In addition there is a network of class reps and parents who generate participation in events, fundraisers and help distribute information to the parents.

The aims and ethos of CF as a parent-staff association and registered charity is to work in partnership with the School and Governors towards a whole school community with the key elements being involvement and participation from all and keeping all events accessible to all families. It has as an equal aim fundraising to provide the extras to advance the education of the children by providing facilities at the school that the Local Authority does not normally provide.

On the fundraising side we work in a number of ways. Traditional year group events which run year on year. There are also committee-based events like Fireworks which, this year ran prior to COVID-19 and was very well attended. We also have events which were new initiatives like Movie Night for Year 5. Some events have started as a committee-based event, like Fireworks, but now have every year group involved to spread the load. This mixed approach is working well. Key to the traditional events is the class rep system. The reps' hard work and enthusiasm is essential to making it work.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2019-2020 was a year of more limited activities due to the COVID-19 pandemic and yet still very significant fund-raising and development projects made possible by Coleridge Families.

- Major improvement to the school loos facilities
- Significant contributions from parents via donations
- Significant contributions from Martyn Gerrard our sponsor
- Agreement to adopt a new governing document and new chair's appointed to act as co-chairs

Looking ahead, the charity has earmarked 68,246 for specific grants to Coleridge Primary school.

This includes 17,000 to continue planned redevelopment of the playground areas, making this a safer and more useful area for children and building on the 58,579 already invested. There is 10,000 held aside to replace the turf on the multi-use games area (sports pitch).

There is a further 39,746 dedicated to provide financial support to the school, funded from voluntary financial contributions via donations towards the Learning Enhancement and Voluntary funding of the school. These funds will be deployed when needed to fund areas of the School Development Plan (SDP). Some money will also be used to cover essential school running costs, for example educational resources and premises costs. The Resources Committee of the school's Governing Body will scrutinise spending and will hold the Senior Leadership Team to account, ensuring that the fund is appropriately spent to provide maximum impact.

Finally there is 1,500 dedicated to projects to improve the air through the students Clean Air Coleridge project.

Section E

Financial review

Brief statement of the charity's policy on reserves

Coleridge Families keeps a minimum of £8k in reserve to deal with unexpected costs and cash flow. Large expenditure plans are discussed at the AGM with on going expenditure discussed in open committee meetings

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	On file	On File
Full name(s)	PETER SALERNO	ELIZABETH MACKIE
Position (eg Secretary, Chair, etc)	Treasurer	CHAIR
Date	3/4/21	3/4/21

Coleridge Families Accounts – 30-Sep-2020

Approved

Summary of Coleridge Families Accounts

#	Item	Amount	Comment
1	Opening 1-Oct-19	£93,794.89	Total bank balances
2	Fund Raising	£75,599.91	Includes pending expenditures
3	Expenditures	-£71,373.25	includes pending expenditures
4	Closing Balance	£98,021.55	Closing 2019 Balance
5	Bank Balance	£95,074.05	Actual Bank Balance
6	Variance	£2,947.50	See Detailed Section
7	Capital Reserve	-£8,000.00	Coleridge Families have agreed to keep an £8K reserve
8	Approved Expenditures	£68,246.00	See Detailed Section
9	Remaining Available To Spend	£21,775.55	Bank Balance, less committed expenses & reserve

Approved Major Expenditures

#	Description	Amount
1	CVF - Coleridge Voluntary Fund	28,110
2	Playground	17,000
3	LEF - Learning Enhancement Fund	11,636
4	MUGA Replacement Fund	10,000
5	Clean Air Coleridge	1,500
6	Grand Total	68,246

Explanation of Variances

#	Description	Amount
1	Gift Aid yet to Receive	£2,947.50
5	Grand Total	-2,947.50

2019-2020 CF Accounts – Year on Year

Income from Fund Raising Activities

Category	2018-2019	2019-2020
Donations - CF (Incl gift aid)	20,000	41,930
Summer Fair	17,586	
Fireworks	5,530	6,951
Donations - LEF (Incl gift aid)	4,074	6,767
Sponsorship	5,500	5,000
Quiz Night	4,897	3,268
Clean Air Coleridge	7,060	
Silent Disco	2,276	4,224
Winter Bazaar	2,726	2,881
Year 6 Fundraising	528	2,047
Y6 Fundraising (garden)		2,000
T-Shirts	956	1,029
Greeting Cards	764	815
Sponsored Bounce	1,377	
Year 6 Big Night Out (gig)	1,234	
Easyfundraising	472	232
Y2 Mud Race	690	
Christmast Trees	540	
Movie Night	453	
Water Bottles		332
Amazon Fundraising		47
Bank Interest	13	12
Year 6 Bobble Hats		-65
Year 6 School Play	813	-1,870
Grand Total	77,491	75,600

Expenses from Projects Undertaken

Category	2018-2019	2019-2020
Loos improvement		66,975
Playground	58,579	100
Year 6 Leavers	3,853	3,706
School Halls	3,386	
Stage Supplies	964	
Reception Book Bags	672	
Water Bottles	649	
Gazebos	569	
Concert Afternoon	429	
Children's SCRAP Project	417	
Year 6 Poetry	400	
Ladders & Trolley	382	
PTA Association	117	122
Clean Air Coleridge		237
Shelving	187	
Platform	175	
Christmas Carols	161	
Camera Repair		159
Holiday Parties	121	
Library Books	105	
MPLC		73
Coffee Morning	63	
Pyjama Karma	62	
Alexandra Palace Book Awards	60	
Dropbox	44	
Grand Total	71,396	71,373

- Year 6 Leavers Activities are supported by Year 6 fund raising events such as the Gig Night and Play sales shown as income (left hand side)

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Coleridge Families

On accounts for the year
ended

2020

Charity no
(if any)

1001997

Set out on pages

4 – 5

**Respective
responsibilities of
trustees and 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 statement below.

**Independent
examiner's
statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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: On file, upon request

Date: 12-3-21

Name: George Sawtell

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

LLB, ACCA, MCT

Address:

On file

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.