

BROOKFIELD PRIMARY SCHOOL ASSOCIATION

England & Wales · Charity number 1007492

Details

Other names B S A, BROOKFIELD SCHOOL ASSOCIATION (BSA)

Status Registered

Legal form Other

Registered 1992-01-17

Register [View on the Charity Commission register](#)

Contact

Address Brookfield Primary School
Chester Road
London
N19 5DH

Phone 020 7272 9627

Email BrookfieldSchoolPTA@gmail.com

Website <https://brookfield.camden.sch.uk>

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS AT BROOKFIELD SCHOOL

Activities: The parent teacher association of Brookfield Primary School. The purpose of Brookfield School Association is to advance the education of pupils in the school.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** HIGHGATE
- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£59,388	£55,427	-	-
2024-08-31	£54,457	£46,199	-	-
2023-08-31	£62,422	£56,286	-	-
2022-08-31	£28,095	£63,540	-	-
2021-08-31	£17,978	£69,800	-	-

Trustees

Name	Role	Appointed
Stella Solomon	Chair	2024-10-15
Graeme Blyth		2022-10-04
Jonathon Dines		2025-10-14
Nadia Ragozhina		2023-10-17
Niki Savvides		2025-10-15

BROOKFIELD PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1007492

Accounts

Brookfield Primary School Association

Registered Charity No. 1007492

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

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12	Assets & Liabilities

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	9	2	4
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 Period end date

3	1	0	8	2	5
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Charity name

BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Charity No
(if any)

1	0	0	7	4	9	2
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Funding activities, facilities or equipment which support Brookfield Primary School (London) and advance the education of the pupils.
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	The association organise various events, such as fairs, disco and bake sales, in order to raise funds and build community - as well as collecting direct donations. The trustees work with the school leadership team to identify areas to fund, for the benefit of all current and future pupils at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the Charity Commission's guidance 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	The association aims to make a yearly grant to the school in order to fund agreed activities and projects, intended for the benefit all pupils.
Contribution made by volunteers	Para 1.38	The association relies entirely on volunteers, drawn from parents, carers, staff and the wider school community.
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>This year we funded two new activities: Philosophy for all years and a Shakespeare workshop for year 4, which we have committed to fund for at least the next four years. The latter was possible thanks to a generous donation which funded the regular artist in residence provision and anti racism & bullying resources for this year.</p> <p>We continued to fund Forest School and Music provisions, as well as the many class trips which take place over the year.</p> <p>On the fundraising side, we continued with our regular events and had a particularly strong quiz. We also raised new funds through a new tennis tournament for parents. Finally, we held a successful campaign to improve the diversity of books in the classrooms and library, as well as buy some new furniture.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	We hit our target to raise the £39k which was committed and came half way towards the stretch goal of funding the full amount requested (£47k).
Performance of fundraising activities against objectives set	Para 1.41	We had a very strong winter fair and quiz this year and met an ambitious target for the separate library fundraiser, of £7k.
Investment performance against objectives	Para 1.41	A significant amount was again earned from cash in our deposit account.
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	£91k in cash held as of year end, of which £70k is already committed and £13k is available.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The association maintains a policy of holding not less than £8,000 in reserve, so that funding and operations can be maintained in the event of some major fundraising events needing to be cancelled.
Amount of reserves held	Para 1.22	We hold £21,000 to the nearest thousand, as of financial year end.
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:

	SORP reference	
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:	SORP reference	
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	Appointed by members, ratified at AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Brookfield Primary School Association
Other name the charity uses	Brookfield School Community
Registered charity number	1007492
Charity's principal address	Chester Road, London N19 5DH

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	Agnès Léger	Co-Chair		
2	Nadia Ragozhina	Co-Chair		
3	Graeme Blyth	Treasurer		
4	Stella Solomon	Secretary	15/10/24 - 31/08/24	
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Reference and Administrative details

(cont)

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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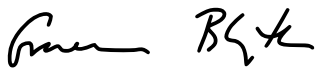
Other optional information

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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)		
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Full name(s)	Graeme Crawford Blyth	
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Position (eg Secretary, Chair, etc)	Treasurer	
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Date	04/10/25
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Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brookfield Primary School Association

**On accounts for the year
ended**

31 Aug 2025

**Charity no
(if any)**

1007492

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**YY.

**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:

13 Oct 2025

Name:

Jonathon Dines

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

Associate Chartered Accountant (ICAEW)

Address:

25 Bovingdon Close, London, N19 5SN

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.



Receipts and payments accounts

For the period
from 01/09/2024 To 31/08/2025

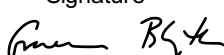
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	28,669	6,781	-	35,450	30,908
Gift Aid	1,371	1,125	-	2,496	4,009
Bank Interest	1,887	-	-	1,887	1,498
Easy Fundraising	489	-	-	489	482
Tennis Tournament	791	-	-	791	-
Bake Sales	1,978	-	-	1,978	1,415
Disco	1,887	-	-	1,887	1,973
Film Night	908	-	-	908	1,239
Quiz Night	3,372	-	-	3,372	1,326
Summer Fair	3,634	-	-	3,634	3,760
Winter Fair	5,005	-	-	5,005	3,709
Year 6 Fundraising	129	-	-	129	2,374
Other Events	908	-	-	908	1,764
Tea Towels	457	-	-	457	-
<i>AR)</i>	51,482	7,906	-	59,388	54,457
A2 Asset and investment sales, (see table).	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,482	7,906	-	59,388	54,457
A3 Payments					
Bank Charges, Dues & Subscriptions	723	-	-	723	627
Charitable Activities	46,000	8,396	-	54,396	42,591
General & Administrative Expense	167	-	-	167	911
Printing & Stationary	-	-	-	-	28
Year 6 Expenses	140	-	-	140	2,042
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Sub total	47,031	8,396	-	55,427	46,199
A4 Asset and investment purchases, (see table)	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,031	8,396	-	55,427	46,199
Net of receipts/(payments)	4,451	490	-	3,961	8,258
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,072	21,069	-	84,141	79,642
Cash funds this year end	67,523	20,579	-	88,102	87,900

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Gold Deposit Account	55,384	21,892	-
	CAF Cash Current Account	11,669	-	-
	PayPal Bank	529	-	-
	Petty Cash	1,024	-	-
	Total cash funds	68,606	21,892	-
	(agree balances with receipts and payments account(s))	Agreement Error Unrestricted funds to nearest £	Agreement Error Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Brookfield School agreed 24/25 funding	Unrestricted funds	39,200	
	Forest Garden	Restricted funds	13,830	
	Library Fundraiser	Restricted funds	7,906	
	Other restricted funds	Restricted funds	2,500	
	Shakespeare workshop 2026-2029	Unrestricted funds	6,000	

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

Signature


Print Name
 Graeme Blyth

Date of approval
 4/10/25

BROOKFIELD PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1007492

Accounts



Trustees' Annual Report for the period

From 01/09/2023 To 31/08/2024

Charity name: **BROOKFIELD PRIMARY SCHOOL ASSOCIATION**

Charity registration number: **1007492**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the association is to advance the education of pupils in Brookfield Primary School (London Borough of Camden) in particular by: Developing effective relationships between the staff, parents, carers and others associated with the school. Funding activities or providing facilities or equipment which support the school and advance the education of the pupils.
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	The association organise various events, such as fairs, disco and bake sales in order to raise funds and build community - as well as collecting direct donations. The trustees work with the school leadership team to identify areas to fund, for the benefit of all current and future pupils at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the Charity Commission's guidance 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	The association aims to make a yearly grant to the school in order to fund agreed activities and projects. From time to time, larger one-off capital projects will also be funded. Regard is taken so that grants will benefit all pupils.

Contribution made by volunteers	Para 1.38	The association relies almost entirely on volunteers, drawn from parents, carers and the wider school community. We also acknowledge the contribution made by school staff, often outside their working hours and main duties. Upwards of 80 volunteers are required to run a larger event such as the Winter Fair.
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>This year the school community celebrated the opening of the Forest Garden, transforming an under-used corner of the playground into a haven for nature and learning. This was made possible, in part, by the strong level of fund-raising in the previous financial year, including £26k specifically for the project.</p> <p>The committee also agreed to release £13k to fund 50% of the cost of the refurbishment of two rooms in the school to create a Calm room (de-escalation space) and Home room (a nurturing, cosy space for group work and one to one support).</p> <p>A further £12k was raised for three capital projects to replace and upgrade existing resources: classroom furniture, library books and the African drums which are used in the lessons funded by the association. The new library books were especially selected to reflect the diversity of the community.</p> <p>Due to the success of the regular giving scheme, the regular grant was increased by 24% to £33.5k. This meant activities could continue to be funded at the same level, despite high levels of general inflation. Part of this funded an artist in residence, who worked with the children to create some fantastic pieces, some of which were exhibited at the Camden Art Biennale at Central St. Martins.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Another year of strong fundraising means we can again increase the grant for the 24/25 academic year.</p> <p>After soliciting feedback from the school community, the committee made some changes to the program of events. Some new events were introduced, based around various faith-based festivals, representing all the communities present at the school. Several events also successfully trialled an optional donation (rather than fixed price tickets) and further widened participation by providing free food for all children.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Overall, funds raised from general donations and events topped £34k, exceeding our target for the year.</p> <p>The decision to provide free food for children at the Winter Fair and Disco meant the total raised was down on the previous year. However lessons learnt meant that the total raised from the Summer fair increased year on year, despite maintaining the policy.</p> <p>The new film night was also popular and raised significant funds, over several events, despite a relatively low organisational burden.</p>
Investment performance against objectives	Para 1.41	<p>The normalisation of interest rates has meant a significant amount was earned on our deposit account this year. Effort was made to minimise the time funds were held in no, or low, interest bearing accounts.</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The association has £84k in cash at hand. £46.5k of this is due to be transferred to the school for agreed projects undertaken during the 23/24 academic year. A further £21k in restricted funds are expected to be transferred to the school to fund specific projects.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The association maintains a policy of holding not less than £15,000 in reserve, where possible, or around 50% of the regular yearly grant to the school. This means that funding can be maintained for at least a year, even if it is not possible to hold any of our normal events and we rely solely on direct giving.
Amount of reserves held	Para 1.22	We hold £17,000 to the nearest thousand, as of financial year end.
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		
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	Appointed by members, ratified at 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	Brookfield Primary School Association
Other name the charity uses	Brookfield School Community
Registered charity number	1007492
Charity's principal address	Chester Road, London N19 5DH

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	Agnès Léger	Co-chair		
2	Nadia Ragozhina	Co-Chair		
3	Graeme Blyth	Treasurer		
4	Mariana Dittborn	Secretary		
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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
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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

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

--



Receipts and payments accounts

CC16a

For the period from 01/09/2023 To 31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	18,597	12,311	-	30,908	19,576
Gift Aid	1,338	2,671	-	4,009	-
Bank Interest	1,498	-	-	1,498	153
Easy Fundraising	482	-	-	482	656
Forest Garden	-	-	-	-	25,725
Bake Sales	1,415	-	-	1,415	2,155
Disco	1,973	-	-	1,973	3,047
Film Night	1,239	-	-	1,239	-
Quiz Night	1,326	-	-	1,326	1,087
Summer Fair	3,760	-	-	3,760	3,012
Winter Fair	3,709	-	-	3,709	4,270
Year 6 Fundraising	2,374	-	-	2,374	1,281
Other Events	1,764	-	-	1,764	1,457
Sub total (Gross income for AR)	39,475	14,982	-	54,457	62,419
A2 Asset and investment sales, (see table).					
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	39,475	14,982	- 0	54,457	62,419
A3 Payments					
Bank Charges, Dues & Subscriptions	627	-	-	627	713
Charitable Activities	22,158	20,433	-	42,591	5,000
General & Administrative Expense	911	-	-	911	245
Printing & Stationary	28	-	-	28	-
Year 6 Expenses	2,042	-	-	2,042	1,445
Sub total	25,766	20,433	-	46,199	7,403
A4 Asset and investment purchases, (see table)					
Sub total	- 0	- 0	- 0	-	- 0
Total payments	25,766	20,433	- 0	46,199	7,403
Net of receipts/(payments)	13,709	5,451	-	8,258	55,016
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	49,363	26,520	-	75,883	24,626
Cash funds this year end	63,072	21,069	-	84,141	79,642

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Gold Deposit Account	59,333	21,069	-
	CAFCash Current Account	2,397	-	-
	PayPal Bank	318	-	-
	Petty Cash	1,024	-	-
	Total cash funds	63,072	21,069	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Brookfield School agreed 23/24 funding	Unrestricted funds	46,500	
	Forest Garden	Restricted funds	17,583	
	Other restricted funds	Restricted funds	3,309	

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

Signature

Print Name

Date of approval

BROOKFIELD PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1007492

Accounts

The Brookfield Primary School Association

Registered Charity No. 1007492

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

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The Brookfield Primary School Association

Registered Charity No. 1007492

ORGANISATIONAL PROFILE
FOR THE YEAR ENDED 31 AUGUST 2023

TRUSTEES

Co-Chair	Sophie Mun Yin
Co-Chair	Nicolai Gentchev
Co-Treasurer	Robert Minto
Co-Treasurer	Graeme Blyth

REGISTERED OFFICE:

The Brookfield Primary School Association
Chester Road
London
N19 5DH

BANKERS:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill, West Malling
Kent
ME19 4JQ

ACCOUNTANTS:

Charles Osei, BSc(Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way, Deptford London
SE8 4LY



Trustees' Annual Report for the period

From 01 09 2022 Period start date To 31 08 2023 Period end date

Charity name: Brookfield Primary School Association

Charity registration number: 1007492

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the association (the objects) is to advance the education of pupils in the school (Brookfield Primary, in Camden) in particular by:</p> <p>Developing effective relationships between the staff, parents and others associated with the school</p> <p>Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</p>
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	<p>The Brookfield Primary School was the primary recipient of grants made by the Association.</p> <p>The trustees work closely the Head Teacher and other members of staff to ensure the Association's funds are for the benefit of all pupils at the school as well as the local community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>All the trustees have had regard to the Charity Commission guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>The Association aims to raise funds of around £20,000 to £30,000 per year, and to have those funds transferred to the school as a yearly grant, to fund agreed projects.</p>
	Para 1.38	

Policy on social investment including program related investment		
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>BROOKFIELD PRIMARY ASSOCIATION had its first full year of being able to run events largely free from Covid restrictions.</p> <p>The charity held a Winter Fair, Summer Fair, and in June, it's third ever Auction night, which raised funds specifically in aid of a forest school garden.</p> <p>There was a school quiz in March, and throughout the year there were other fundraising activities, including bake sales.</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		The Association maintains a policy of keeping not less than £10,000 in cash reserves whenever possible.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to fund around £25,000-£30,000 per year. In case of a shortfall in fundraising, £10,000 is kept in reserve to smooth any difficult years, and to maintain a level of provision for pupils.
Amount of reserves held	Para 1.22	£10,000 minimum
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	APPOINTED BY MEMBERS, RATIFIED AT 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	BROOKFIELD PRIMARY SCHOOL ASSOCIATION
Other name the charity uses	
Registered charity number	1007492
Charity's principal address	CHESTER ROAD LONDON N19 5DH

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	Sophie Mun Yin Wong	Co-Chair		
2	Nicolai Gentchev	Co-Chair		
3	Robert Minto	Co-Treasurer		
4	Graeme Blyth	Co-Treasurer		
5				
6				
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9				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Graeme Blith</i>	
Full name(s)	GRAEME BLITH	
Position (eg Chair, Treasurer, etc)	TREASURER	
Date	14/10/23	

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

I report on the financial statements for the year ended 31 August 2023 set out on pages 12-17.

This report is made solely to the Trustees of The Brookfield Primary School Association, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP. My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As charity trustees, for the purposes of charity law, are responsible for the preparation of the financial statements, the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

I report in respect of my examination of the Charity's accounts carried out:-

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

Basis of independent examiner's statement

Since the Charity's gross income does not exceed £250,000, I can confirm that I am qualified to undertake the examination because I am a full member of the Association of Charity Independent Examiner's (ACIE).

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

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

**INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS
TO THE TRUSTEES OF THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION**

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.



Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way Deptford London SE8 4LY

16/10/23
Date


THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

BALANCE SHEET
AS AT 31 AUGUST 2023

	<u>Notes</u>	<u>2022/23</u> £	<u>2021/22</u> £
Fixed Assets		-	-
Current Assets			
Cash at Bank and in hand	2	77,427	25,825
Debtors	3	700	0
Stock		234	
Creditors: Amount due within One Year			
Other Creditors	4	(50,574)	(4,174)
Net Assets/Liabilities		<u>27,787</u>	<u>21,651</u>
Reserves			
General Funds		27,787	21,651
Restricted Funds:		-	-
		<u>27,787</u>	<u>21,651</u>

Approved by the Management Committee on 14/10/23
and signed on their behalf by:


.....
Graeme Blyth
Trustee

The notes on pages 12-17 form part of these financial statements.

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

				2022/23	2021/22
	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		£	£	£	£
Resources Arising					
Donations and Legacies	6	33,611	951	34,562	20,838
Income from Charitable Activities	5	1,776	25,931	27,707	4,454
Bank Interest		153	-	153	32
Other Income	7	-	-	-	2,771
Total Income		35,540	26,882	62,422	28,095
Direct Charitable Expenditure	8	29,404	26,882	56,286	63,540
Total Expenditure		29,404	-	56,286	63,540
Resources retained for further use		6,136	26,882	6,136	(35,445)
Transfer between Funds					
Net Movement in Funds		0	0	0	0
Reconciliations of Funds					
Brought forward 01/09/2020		21,651	-	21,651	57,096
Carried forward 31/08/2021		27,787	-	27,787	21,651

All income and expenditure derive from continuing activities

The Statement of Financial Activities includes gains and losses recognised in the year.

The notes on pages 12-17 form part of these financial statements.

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2023

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. Reference to the "Charities SORP" refers to the Charities SORP (FRS 102): Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland. 2nd edition effective 1 January 2019.

1a. Income

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1b. Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is possible that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

1c. Government grants

Government grants are credited to the Statement of financial activities as the related expenditure is incurred.

The notes on pages 12-17 form part of these financial statements.

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

NOTES TO THE ACCOUNTS **FOR THE YEAR ENDED 31 AUGUST 2023**

1d. Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

1e. Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at amount prepaid.

1f. Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1g. Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

1h. Financial Instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1i. Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Charity does not currently have any significant accounting estimates or areas of judgement.

The notes on pages 12-17 form part of these financial statements.

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

2 Cash at Bank and in Hand

	2022/23	2021/22
	£	£
CAF Gold Account BSA Deposit Account(xxxx3615)	10,941	10,829
CafCash Account BSA Deposit Account(xxxx7079)	51,482	8,906
PayPal Bank	13,979	5,165
Petty Cash	1,025	925
Total	77,427	25,825

3 Debtors

	2022/23	2021/22
	£	£
Gift Aid receivable	700	0
Total	700	0

4 Creditors

	Amounts Due within One Year		2022/23	2021/22
			£	£
Capital Project Liabilities			26,882	0
Due Brookfield School			22,000	4,174
Independent Examiner fees			600	0
Other Creditors			1,092	0
Total Current Liabilities			50,574	4,174

5 Incoming Resources

	Unrestricted	Restricted	2022/23	2021/22
	£	£	£	£
Auction	-	17,489	17,489	50
Amazon	91	-	91	65
Discretionary donations & Gifts Aid	1,120	-	1,120	3,702
Easy fundraising	565	-	565	637
Specified Contribution	-	8,442	8,442	-
Total Capital Project Income	1,776	25,931	27,707	4,454

6 Donations

Donation	18,456	-	18,456	-
Bake Sales	2,155	-	2,155	1,149
Christmas Cards	84	-	84	101
Disco	3,047	-	3,047	-
Fun Run	-	951	951	-
Barn Dance	-	-	-	-
Coffee	-	-	-	72
Discounts/Refund Given	-	-	-	0
Halloween	-	-	-	282
Charitable activities	-	-	-	10,000
Film Night	-	-	-	-
Forest School	-	-	-	-
Other events	217	-	217	944
Quiz Night	1,087	-	1,087	-
Summer Fair	3,013	-	3,013	3,148
Tea Towels	-	-	-	-
Winter Fair	4,271	-	4,271	3,767
Tech Fundraiser	-	-	-	-
Unapplied Cash Payment Income	-	-	-	-
Sundry Income	-	-	-	-
Year 6 leavers	1,281	-	1,281	1,375
Total	33,611	951	34,562	20,838

The notes on pages 12-17 form part of these financial statements.

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

7 Other Income	Unrestricted	Restricted	2022/23	2021/22
	£	£	£	£
Other Income	-	-	-	109
Ukraine Fundraising	-	-	-	2,659
For Third Party Charity	-	-	-	3
Total	-	-	-	2,771

8 Resources Expended	Unrestricted	Restricted	2022/23	2021/22
	£	£	£	£
Bank Charges	80	-	80	148
Capital Project Expenses	0	26,882	26,882	
Dues and Subscriptions	474	-	474	459
Office/General Administrative Expenses	100	-	100	-
Contribution to Brookfield	27,000	-	27,000	56,000
Professional Services	-	-	-	1,193
PayPal Fees	159	-	159	145
Year 6 Expenses	1,445	-	1,445	2,760
PayPal sundry expenses	145	-	145	41
Ukraine Fundraising	-	-	-	2,659
External entity	-	-	-	132
For Third Party Charity	-	-	-	3
Totals	29,404	26,882	56,286	63,540

The notes on pages 12-17 form part of these financial statements.

BROOKFIELD PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1007492

Accounts

The Brookfield Primary School Association

Registered Charity No. 1007492

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

CONTENTS

Page	
1	Legal and Administrative Details
2-9	Report of Trustees
10-11	Independent Examiner's report
12	Balance Sheet
13	Statement of Financial Activities
14-16	Notes to the Accounts

The Brookfield Primary School Association

Registered Charity No. 1007492

ORGANISATIONAL PROFILE
FOR THE YEAR ENDED 31 AUGUST 2022

TRUSTEES

Chair	Sophie Mun Yin
Chair	Nicolai Gentchev
Treasurer	Robert Minto

REGISTERED OFFICE:

The Brookfield Primary School Association
Chester Road
London
N19 5DH

BANKERS:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill, West Malling
Kent
ME19 4JQ

ACCOUNTANTS:

Charles Osei, BSc(Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way, Deptford London
SE8 4LY



Trustees' Annual Report for the period

From 01 09 2021 Period start date To 31 08 2022 Period end date

Charity name: Brookfield Primary School Association

Charity registration number: 1007492

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The object of the association (the objects) is to advance the education of pupils in the school (Brookfield Primary, in Camden) in particular by:</p> <p>Developing effective relationships between the staff, parents and others associated with the school</p> <p>Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.</p>
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	<p>The Brookfield Primary School was the sole recipient of grants made by the Association.</p> <p>The trustees work closely the Head Teacher and other members of staff to ensure the Association's funds are for the benefit of all pupils at the school as well as the local community.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>All the trustees have had regard to the Charity Commission guidance on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>The Association aims to raise funds of around £20,000 to £30,000 per year, and to have those funds transferred to the school as a yearly grant, to fund agreed projects.</p>
	Para 1.38	

Policy on social investment including program related investment		
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>BROOKFIELD PRIMARY ASSOCIATION had another challenging year from August 2021 to August 2022 due to Covid restrictions.</p> <p>The school normally holds two major fairs – the Winter Fair the Summer Fair.</p> <p>The Winter Fair was held just as new mask restrictions were put in place in the UK. This meant that the event was scaled back to keep most activity outdoors.</p> <p>There was no quiz for the year.</p> <p>There were other fundraising activities, including bake sales.</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		The Association maintains a policy of keeping not less than £10,000 in cash reserves whenever possible.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity aims to fund around £25,000-£30,000 per year. In case of a shortfall in fundraising, £10,000 is kept in reserve to smooth any difficult years, and to maintain a level of provision for pupils.
Amount of reserves held	Para 1.22	£10,000 minimum
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	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Sophie Mun Yin Wong	Chair		
2	Nicolai Gentchev	Chair		
3	Robert Minto	Treasurer		
4				
5				
6				
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16				
17				
18				
19				
20				

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Robert J S Minto	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	20 / 07 / 2023	

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS TO THE TRUSTEES OF THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

I report on the financial statements for the year ended 31 August 2022 set out on pages 12-16.

This report is made solely to the Trustees of The Brookfield Primary School Association, as a body, in accordance with regulations made under section 145 of the Charities Act 2011 and Charity SORP (frsse). My work has been undertaken so that I might state to the Trustees matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and Charity's trustees for my independent examination work, for this report, or for the statement I have given below.

Respective responsibilities of Trustees and independent examiner

As charity trustees, for the purposes of charity law, are responsible for the preparation of the financial statements, the Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

Having satisfied myself that the Charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of independent examiner's statement

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

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

**INDEPENDENT EXAMINER'S REPORT ON THE FINANCIAL STATEMENTS
TO THE TRUSTEES OF THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION**

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with Section 130 of the Charities Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave 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.



Charles Osei, BSc (Hons), MSc, ACIE, AFA, ATA, MCIPP
Flat 3, 11 Rochdale Way Deptford London SE8 4LY

14/08/23
Date

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

BALANCE SHEET
AS AT 31 AUGUST 2022

	<u>Notes</u>	<u>2021/22</u> £	<u>2020/21</u> £
Fixed Assets		-	-
Current Assets			
Cash at Bank and in hand	2	25,825	60,169
Creditors: Amount due within One Year			
Other Creditors	3	(4,174)	(3,073)
Net Assets/Liabilities		<u>21,651</u>	<u>57,096</u>
Reserves			
General Funds		21,651	57,096
Restricted Funds:		-	-
		<u>21,651</u>	<u>57,096</u>

Approved by the Management Committee on **20/07/2023**

and signed on their behalf by:



.....
Robert Minto
Trustee

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

		2021/22		2020/21	
	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
Resources Arising					
Donations and Legacies	5	20,838	-	20,838	11,274
Income from Charitable Activities	4	4,454	-	4,454	6,493
Bank Interest		32	-	32	-
Other Income	6	2,771	-	2,771	211
Total Income		28,095	-	28,095	17,978
Direct Charitable Expenditure	7	63,540	-	63,540	72,425
Total Expenditure		63,540	-	63,540	72,425
Resources retained for further use		(35,445)	-	(35,445)	(54,447)
Transfer between Funds					
Net Movement in Funds					
Reconciliations of Funds					
Brought forward 01/09/2021		57,096	-	57,096	111,543
Carried forward 31/08/2022		21,651	-	21,651	57,096

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

1. Accounting Policies

Basis of Preparation.

These accounts have been prepared on an accrual basis and include income and expenditure as they are earned or incurred, rather than as cash received or paid. The recommendations of the Financial Reporting Standard applicable in the UK and Republic of Ireland (frsse) and Charities Act 2011 have been followed.

Fund Accounting.

The general funds consist of funds that the Trustees may use for The Brookfield 's charitable purposes at their discretion.

The restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding. Restricted funds held in reserve at the end of the year represent income received donors to be spent within the following year. Details of these funds are set out on the separate schedule in Note 5.

Voluntary Income

All voluntary income and donations are recognised and included in the accounts as they are received.

Direct Charitable Expenditure.

Direct charitable expenditure comprises all costs incurred in running the Charity that are directly attributable to the Charity's projects.

Brookfield School Project in note 7 for £28,000 relates to Contribution PTA 2020/21; was paid late, hence dropped into the accounting year 2021/22.

Governance costs

Include those costs associated with meeting the constitutional and statutory requirements of the charity.

Fund-raising Expenditure.

Fund-raising expenditure comprises costs incurred in inducing people or organisations to contribute financially to the Charity's work.

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

2 Cash at Bank and in Hand

	2021/22	2020/21
	£	£
CAF Gold Account BSA Deposit Account(xxxx3615)	10,829	45,961
CafCash Account BSA Deposit Account(xxxx7079)	8,906	11,795
PayPal Bank	5,165	1,487
Petty Cash	925	926
	<u>25,825</u>	<u>60,169</u>

3 Creditors

	2021/22	2020/21
	£	£
Amounts Due within One Year		
Due Brookfield School	<u>4,174</u>	<u>3,073</u>

4 Incoming Resources

	Unrestricted	Restricted	2021/22	2020/21
	£	£	£	£
Auction	50	-	50	-
Amazon	65	-	65	-
Discretionary donations & Gifts Aid	3,702	-	3,702	5,788
Easy fundraising	637	-	637	705
Total CapitalProject Income	<u>4,454</u>	-	<u>4,454</u>	<u>6,493</u>

5 Donations

Bake Sales	1,149	-	1,149	51
Christmas Cards	101	-	101	
Barn Dance	-	-	-	-
Coffee	72	-	72	163
Discounts/Refund Given	0.25	-	0	-
Halloween	282	-	282	-
Charitable activities	10,000	-	10,000	-
Film Night	-	-	-	-
Forest School	-	-	-	29
Other events	944	-	944	913
Summer Fair	3,148	-	3,148	745
Tea Towels	-	-	-	-
Winter Fair	3,767	-	3,767	2,034
Tech Fundraiser	-	-	-	2,800
Unapplied Cash Payment Income	-	-	-	1,395
Sundry Income	-	-	-	250
Year 6 leavers	1,375	-	1,375	2,894
Total	<u>20,838</u>	-	<u>20,838</u>	<u>11,274</u>

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

Registered Charity No. 1007492

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Other Income	Unrestricted	Restricted	2021/22	2020/21
	£	£	£	£
Other Income	109	0	109	0
Ukraine Fundraising	2,659		2,659	0
For Third Party Charity	3		3	
Total	2,771	0	2,771	0

7 Resources Expended	Unrestricted	Restricted	2021/22	2020/21
	£	£	£	£
Bank Charges	148	-	148	76
Dues and Subscriptions	459	-	459	363
Office/General Administrative Expenses	-	-	-	1,019
Charitable activities	56,000	-	56,000	70,300
Professional Services	1,193	-	1,193	-
PayPal Fees	145	-	145	-
Year 6 Expenses	2,760	-	2,760	667
PayPal sundry expenses	41	-	41	-
Ukraine Fundraising	2,659	-	2,659	-
External entity	132	-	132	-
For Third Party Charity	3	-	3	-
Totals	63,540	-	63,540	72,425