

EVERSLEY PRIMARY SCHOOL ASSOCIATION

England & Wales · Charity number 1015742

Details

Other names EVERSLEY SCHOOLS PARENTS ASSOCIATION

Status Registered

Legal form Other

Registered 1992-12-23

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

Contact

Address Eversley Primary School
Chaseville Park Road
London
N21 1PD

Phone 02083607370

Email treasurer1@enfieldepsa.org

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF THE SCHOOLS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOLS (NOT NORMALLY PROVIDED BY THE LOCAL EDUCATION AUTHORITY)

Activities: A Charity run for the benefit of Eversley Primary School Enfield, North London

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE, LONDON N21
- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£67,177	£76,691	-	-
2024-08-31	£44,720	£51,083	-	-
2023-08-31	£62,530	£59,658	-	-
2022-08-31	£57,243	£22,997	-	-
2021-08-31	£28,028	£22,636	-	-
2020-08-31	£20,531	£42,990	-	-

Trustees

Name	Role	Appointed
Sultan Hassan	Chair	2021-07-21
Haltan Hassan		2022-02-24
Joanne Smith		2023-03-14
Katy Spitaliotis		2022-05-25
Maya Shah		2023-03-14
Natasha Rajput		2026-03-16
Ozlem Mehmet		2022-02-24
Sayuri Christina Kamiya		2020-02-06
Sheelpe Aktar		2025-01-28
Simona Saat		2025-01-28
Sonya Pratik Shah		2022-02-24

EVERSLEY PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1015742

Accounts

Eversley Primary School Association

Annual Report and Financial Statements

for the Year Ended

31st August 2025

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Eversley Primary School Association

Charity Information

Governing Document

Trustees (2024/2025)

S Hassan
S Kamiya
H Hassan
S Shah
O Mehmet
K Spitaliotis
M Shah
R Shah (to 20/12/2024)
J Smith
S Aktar (from 28/01/2025)
S Saat (from 28/01/2025)

Secretary

O Mehmet

Office

Eversley Primary School
Chaseville Park Road
London
N21 1PD

Registered Charity Number

1015742

Independent Examiner

Lisa Sullivan

Eversley Primary School Association

Report of The Trustees

The Trustees present their Annual Report together with the Financial Statements for the year to ended 31st August 2025.

Aims and Objectives of The Charity

The aims and objectives of the Association are 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 Local Education Authority) and as an ancillary thereto and in furtherance of this object the Association may;

- a) Foster more extended relationships with staff, parents and others associated with the school and;
- b) Engage in activities which support the School and advance the education of the pupils attending it;
- c) Provide and assist in the provision of the facilities for the education of the school (not normally provided by the Local Education Authority).

In September 2020, following several months of inactivity due to COVID-19, the Constitution was amended to allow for direct donations received by the Association to be donated to the school without requiring a formal bid submission and to be used for any purpose to assist with its funding crisis.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education.

Trustees

The Trustees who served during the year were as follows:-

S Hassan
S Kamiya
H Hassan
S Shah
O Mehmet
K Spitaliotis
J Smith
M Shah
R Shah
S Aktar
S Saat

The EPSA is established by Trust Deed dated 15th October 1992 which provides that the management and control of the Association shall be vested in a Committee of Trustees which shall consist of a minimum of 9 or a maximum of 17 members who are elected annually at the AGM. This number could include up to 12 members of staff.

Eversley Primary School Association

Report of The Trustees contd.

Review of Activities

It was another successful year for the Association

- Fundraising increased 7% to £37,489 but associated costs decreased by 3% to £13,178.
- Donations were up 232% to £29,071, the majority of which, came from match funding but we are still awaiting match funding monies for the sum of approx. £22,800
- Overall, gross income was up by 50% to £67,177, the majority coming from the summer fete.
- Donations paid to the school increased by 67% to £62,246.
- The net outflow of funds in the year was £9,515 and the cash balance at the end of the year was £9,515.

Reserve and Distribution Policy

The Association receives requests from the school detailing projects which require funding. The Trustees of the Association then decide which of these it is appropriate to fund.

Reserves represent undistributed funds which will be distributed to the school once appropriate projects have been identified.

Statement of Trustees' Responsibilities

Trust laws require the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Association and of the surplus or deficit of the Association for that year.

In preparing those Financial Statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Association will continue to exist.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and to enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

EVERSLEY PRIMARY SCHOOL ASSOCIATION

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EVERSLEY PRIMARY SCHOOL ASSOCIATION**

I report on the Financial Statements of the trust for the year ended 31st August 2025 which are set out on pages 7 to 10.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of Financial Statements. The charity's trustees consider that an audit is not required under section 144 of the Charities Act 2011 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, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report


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 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 matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable proper understanding of the accounts to be reached.

Signed 

Date 24/02/2026

Name Lisa Sullivan

Address 4 Fairview Avenue, Hutton, Brentwood, Essex, CM13 1NX

Statement of Financial Activities

For the year ended 31st August 2025

Incoming Resources	Notes	Unrestricted Funds	
		2025	2024
		Total	Total
		£	£
Donations (incl. ParentPay direct)		29,071	8,766
Activities for Generating Funds:-			
Fundraising events		37,489	35,178
Bank Interest		616	776
Total Incoming Resources	1 b	67,177	44,720
 Resources Expended			
Cost of Generating Funds			
Fundraising		13,178	13,597
Charitable Expenditure			
Donations Payable	5	62,246	37,216
Management and Administration		1,268	271
Total Charitable Expenditure		63,513	37,486
Total Resources Expended		76,691	51,083
Net Movement in Funds	1 c	- 9,515	- 6,363
 Funds Brought Forward at 1st September 2024 (2023)			
		45,862	52,225
 Funds Carried Forward at 31 August 2025 (2024)			
		36,347	45,862

All Transactions are derived from continuing activities

All Recognised gains and losses are included in the Statement of Financial Activities

Eversley Primary School Association

Balance Sheet at 31st August 2025

	Note	2025 £	2024 £
Fixed Assets	1 d	-	-
Current Assets			
Cash at Bank and in hand		36,347	45,862
Debtors and Prepayments	7	-	-
Less:			
Creditors	8	-	-
	Total Net Current Assets	<u>36,347</u>	<u>45,862</u>
	Total Assets less Liabilities	<u><u>36,347</u></u>	<u><u>45,862</u></u>
Funds			
Unrestricted Funds	1 e	<u><u>36,347</u></u>	<u><u>45,862</u></u>

DECLARATION OF TRUSTEES

The above Financial Statements were approved by the Trustees on

Signed 

Full Name Sultan Hassan

Position Co-Chairperson

Signed 

Full Name Sultan Hassan

Position Co-Chairperson

Eversley Primary School Association

Notes to the Financial Statements

1 Accounting Policies

a) Accounting Convention

The Financial Statements are prepared on the historical cost basis and in accordance with applicable accounting standard and with the Statement of Recommended practice, Accounting and Reporting by Charities, issued in October 2000, taking advantage of the exemptions for small charities where applicable.

b) Incoming Resources

Incoming Resources represent amounts received by the charity during the year from all sources, being donations and match funding (£28,862), direct fundraising (£228), events (£37,489), and interest (£616). Donations were received from Google, Microsoft, Shell and private companies.

c) Resources Expended

Resources Expended are accounted for on an accruals basis, inclusive of any VAT which cannot be recovered.

d) Fixed Assets

These are capitalised if they can be used for more than one year and cost at least £500. Depreciation is over the estimated useful life of the assets.

e) Unrestricted Funds

Unrestricted Funds are those which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2 Staff Costs

No staff are employed by the Association

3 Trustees Remuneration and Reimbursed Expenses

None of the trustees received remuneration during the year.
Nine of the trustees received reimbursed expenses during the year.

4 Fees for the Examination of the Accounts

No fees were paid for the examination or audit of the accounts

5 Donations Payable

Donations of £62,246 were paid to Eversley Primary School during the year.

Eversley Primary School Association

Notes to the Financial Statements

6 Taxation

The charity is entitled to exemptions from the United Kingdom taxation under the Income and Corporation Taxes Act 1988.

7 Debtors and Prepayments

All Debtors and prepayments are due within one year.	2025	2024
Other Debtors	-	-
Total	<hr/>	<hr/>
	-	-

8 Creditors

All creditors are due within one year.

	2025	2024
Other Creditors	-	-

9 Transactions with Related Parties

There are no transactions to report

EVERSLEY PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1015742

Accounts

Eversley Primary School Association

Annual Report and Financial Statements

for the Year Ended

31st August 2024

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Eversley Primary School Association

Charity Information

Governing Document

Trustees (2023/2024)

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J Ioannou (to 25/07/2024)
S Kamiya
S Miltiadous (to 25/07/2024)
H Hassan
S Shah
O Mehmet
K Spitaliotis
M Shah
R Shah
J Smith

Secretary

O Mehmet

Office

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Chaseville Park Road
London
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Registered Charity Number

1015742

Independent Examiner

Lisa Sullivan

Eversley Primary School Association

Report of The Trustees

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J Ioannou
S Kamiya
S Miltiadous
H Hassan
S Shah
O Mehmet
K Spitaliotis
J Smith
M Shah
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Eversley Primary School Association

Report of The Trustees contd.

Review of Activities

It was another successful year for the Association

- Fundraising decreased 19% to £35,178 but associated costs decreased by 34% to £13,597.
- Donations were down 53% to £8,766 of which £8,608 was match funding and £158 from ParentPay direct donations, however we are still awaiting match funding monies for the sum of approx. £26,450
- Overall, gross income was down by 28% to £44,720, the majority coming from the summer fete.
- Donations paid to the school decreased by 4% to £37,216.
- The net outflow of funds in the year was £6,363 and the cash balance at the end of the year was £45,862.

Reserve and Distribution Policy

The Association receives requests from the school detailing projects which require funding. The Trustees of the Association then decide which of these it is appropriate to fund.

Reserves represent undistributed funds which will be distributed to the school once appropriate projects have been identified.

Statement of Trustees' Responsibilities

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EVERSLEY PRIMARY SCHOOL ASSOCIATION

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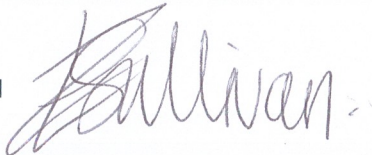
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I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable proper understanding of the accounts to be reached.

Signed



Date 11/02/2025

Name Lisa Sullivan

Address 4 Fairview Avenue, Hutton, Brentwood, CM13 1NX

Statement of Financial Activities

For the year ended 31st August 2024

Incoming Resources	Notes	Unrestricted Funds	
		2024	2023
		Total	Total
		£	£
Donations (incl. ParentPay direct)		8,766	18,743
Activities for Generating Funds:-			
Fundraising events		35,178	43,615
Bank Interest		776	173
Total Incoming Resources	1 b	44,720	62,530
 Resources Expended			
Cost of Generating Funds			
Fundraising		13,597	20,521
Charitable Expenditure			
Donations Payable	5	37,216	38,756
Management and Administration		271	382
Total Charitable Expenditure		37,486	39,137
Total Resources Expended		51,083	59,658
Net Movement in Funds	1 c	- 6,363	2,872
 Funds Brought Forward at 1st September 2023 (2022)			
		52,225	48,983
 Funds Carried Forward at 31 August 2024 (2023)			
		45,862	52,225

All Transactions are derived from continuing activities

All Recognised gains and losses are included in the Statement of Financial Activities

Eversley Primary School Association

Balance Sheet at 31st August 2024

	Note	2024 £	2023 £
Fixed Assets	1 d	-	-
Current Assets			
Cash at Bank and in hand		45,862	52,225
Debtors and Prepayments	7	-	-
Less:			
Creditors	8	-	-
Total Net Current Assets		<u>45,862</u>	<u>52,225</u>
Total Assets less Liabilities		<u><u>45,862</u></u>	<u><u>52,225</u></u>
Funds			
Unrestricted Funds	1 e	<u><u>45,862</u></u>	<u><u>51,855</u></u>

DECLARATION OF TRUSTEES

The above Financial Statements were approved by the Trustees on

Signed 

Full Name Sultan Hassan

Position Co-Chairperson

Signed 

Full Name Haltan Hassan

Position Co-Chairperson

Eversley Primary School Association

Notes to the Financial Statements

1 Accounting Policies

a) Accounting Convention

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b) Incoming Resources

Incoming Resources represent amounts received by the charity during the year from all sources, being donations and match funding (£8,608), direct fundraising (£158), events (£35,178), and interest (£776). Donations were received from Google, Microsoft, Shell and private companies.

c) Resources Expended

Resources Expended are accounted for on an accruals basis, inclusive of any VAT which cannot be recovered.

d) Fixed Assets

These are capitalised if they can be used for more than one year and cost at least £500. Depreciation is over the estimated useful life of the assets.

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Unrestricted Funds are those which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2 Staff Costs

No staff are employed by the Association

3 Trustees Remuneration and Reimbursed Expenses

None of the trustees received remuneration during the year.
Nine of the trustees received reimbursed expenses during the year.

4 Fees for the Examination of the Accounts

No fees were paid for the examination or audit of the accounts

5 Donations Payable

Donations of £37,216 were paid to Eversley Primary School during the year.

Eversley Primary School Association

Notes to the Financial Statements

6 Taxation

The charity is entitled to exemptions from the United Kingdom taxation under the Income and Corporation Taxes Act 1988.

7 Debtors and Prepayments

All Debtors and prepayments are due within one year.	2024	2023
Other Debtors	-	-
Total	<hr/>	<hr/>
	-	-

8 Creditors

All creditors are due within one year.

	2024	2023
Other Creditors	-	-

9 Transactions with Related Parties

There are no transactions to report

EVERSLEY PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1015742

Accounts

Eversley Primary School Association

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for the Year Ended

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Eversley Primary School Association

Charity Information

Governing Document

Trustees (2022/2023)

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J Ioannou
D Yiannakas (to 21/07/2023)
I Shefer (to 21/07/2023)
S Kamiya
S Miltiadous
H Hassan
S Shah
O Mehmet
N Hawkins (to 21/07/2023)
K Spitaliotis
J Smith (from 14/03/2023)
M Shah (from 14/03/2023)
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Secretary

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Eversley Primary School Association

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Eversley Primary School Association

Report of The Trustees contd.

Review of Activities

It was another successful year for the Association.

- Fundraising increased 18% to £43,615 but associated costs increased by 91% to £20,521.
- Donations were down by 7% to £18,743 of which £16,117 was match funding and £2,626 from ParentPay direct donations. Overall, gross income was up by 9% to £62,530.
- Donations paid to the school increased by a huge 231% to £38,756.
- The net inflow of funds in the year was £2,872 and the cash balance at the end of the year was £51,855.

Reserve and Distribution Policy

The Association receives requests from the school detailing projects which require funding. The Trustees of the Association then decide which of these it is appropriate to fund.

Reserves represent undistributed funds which will be distributed to the school once appropriate projects have been identified.

Statement of Trustees' Responsibilities

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EVERSLEY PRIMARY SCHOOL ASSOCIATION

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Signed



Date 07/02/2024

Name Lisa Sullivan

Address 4 Fairview Avenue, Hutton, Brentwood, CM13 1NX

Statement of Financial Activities

For the year ended 31st August 2023

Incoming Resources	Notes	Unrestricted Funds	
		2023	2022
		Total	Total
		£	£
Donations (incl. ParentPay direct)		18,743	20,197
Activities for Generating Funds:-			
Fundraising events		43,615	37,044
Bank Interest		173	2
Total Incoming Resources	1 b	62,530	57,242
Resources Expended			
Cost of Generating Funds			
Fundraising		20,521	10,747
Charitable Expenditure			
Donations Payable	5	38,756	11,726
Management and Administration		382	524
Total Charitable Expenditure		39,137	12,250
Total Resources Expended		59,658	22,997
Net Movement in Funds	1 c	2,872	34,245
Funds Brought Forward at 1st September 2022 (2021)		48,983	14,737
Funds Carried Forward at 31 August 2023 (2022)		51,855	48,983

All Transactions are derived from continuing activities

All Recognised gains and losses are included in the Statement of Financial Activities

Eversley Primary School Association

Balance Sheet at 31st August 2023

	Note	2023 £	2022 £
Fixed Assets	1 d	-	-
Current Assets			
Cash at Bank and in hand		52,225	48,983
Debtors and Prepayments	7	-	-
Less:			
Creditors	8	-	-
	Total Net Current Assets	<u>52,225</u>	<u>48,983</u>
	Total Assets less Liabilities	<u><u>52,225</u></u>	<u><u>48,983</u></u>
Funds			
Unrestricted Funds	1 e	<u><u>51,855</u></u>	<u><u>48,983</u></u>

DECLARATION OF TRUSTEES

The above Financial Statements were approved by the Trustees on

Signed 

Full Name Sultan Hassan

Position Co-Chairperson

Signed 

Full Name Haltan Hassan

Position Co-Chairperson

Eversley Primary School Association

Notes to the Financial Statements

1 Accounting Policies

a) Accounting Convention

The Financial Statements are prepared on the historical cost basis and in accordance with applicable accounting standard and with the Statement of Recommended practice, Accounting and Reporting by Charities, issued in October 2000, taking advantage of the exemptions for small charities where applicable.

b) Incoming Resources

Incoming Resources represent amounts received by the charity during the year from all sources, being donations and match funding (£16,117), direct fundraising (£2,626), events (£43,615), and interest (£173). Donations were received from Google, Barclays, Shell, SMBC Bank and other private companies.

c) Resources Expended

Resources Expended are accounted for on an accruals basis, inclusive of any VAT which cannot be recovered.

d) Fixed Assets

These are capitalised if they can be used for more than one year and cost at least £500. Depreciation is over the estimated useful life of the assets.

e) Unrestricted Funds

Unrestricted Funds are those which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2 Staff Costs

No staff are employed by the Association

3 Trustees Remuneration and Reimbursed Expenses

None of the trustees received remuneration during the year.
Nine of the trustees received reimbursed expenses during the year.

4 Fees for the Examination of the Accounts

No fees were paid for the examination or audit of the accounts

5 Donations Payable

Donations of £38,756 were paid to Eversley Primary School during the year. A further £7,032 was agreed and awaiting payment subject to production of invoices during the course of the next academic year.

Eversley Primary School Association

Notes to the Financial Statements

6 Taxation

The charity is entitled to exemptions from the United Kingdom taxation under the Income and Corporation Taxes Act 1988.

7 Debtors and Prepayments

All Debtors and prepayments are due within one year.	2023	2022
Other Debtors	-	-
Total	<hr/> -	<hr/> -

8 Creditors

All creditors are due within one year.

	2023	2022
Other Creditors	-	-

9 Transactions with Related Parties

There are no transactions to report

EVERSLEY PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1015742

Accounts

Eversley Primary School Association

Annual Report and Financial Statements

for the Year Ended

31st August 2022

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Eversley Primary School Association

Charity Information

Governing Document

Trustees (2021/2022)

S Hassan
J Ioannou
D Yiannakas
I Shefer
S Kamiya
S Miltiadous
H Hassan (from 24/2/22)
S Shah (from 24/2/22)
O Mehmet (from 24/2/22)
N Hawkins (from 24/2/22)
K Spitaliotis (from 25/5/22)
G Kaur (to 25/5/22)
F Ibrahim (to 22/7/22)
M Foster (to 26/7/22)

Secretary

O Mehmet (from 24/2/22)
J Ioannou (to 23/2/22)

Office

Eversley Primary School
Chaseville Park Road
London
N21 1PD

Registered Charity Number

1015742

Independent Examiner

Lisa Sullivan

Eversley Primary School Association

Report of The Trustees

The Trustees present their Annual Report together with the Financial Statements for the year to ended 31st August 2022.

Aims and Objectives of The Charity

The aims and objectives of the Association are 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 Local Education Authority) and as an ancillary thereto and in furtherance of this object the Association may;

- a) Foster more extended relationships with staff, parents and others associated with the school and;
- b) Engage in activities which support the School and advance the education of the pupils attending it;
- c) Provide and assist in the provision of the facilities for the education of the school (not normally provided by the Local Education Authority).

In September 2020, following several months of inactivity due to COVID-19, the Constitution was amended to allow for direct donations received by the Association to be donated to the school without requiring a formal bid submission and to be used for any purpose to assist with its funding crisis.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education.

Trustees

The Trustees who served during the year were as follows:-

S Hassan
J Ioannou
D Yiannakas
I Shefer
S Kamiya
S Miltiadous
H Hassan (from 24/2/22)
S Shah (from 24/2/22)
O Mehmet (from 24/2/22)
N Hawkins (from 24/2/22)
K Spitaliotis (from 25/5/22)
G Kaur (to 25/5/22)
F Ibrahim (to 22/7/22)
M Foster (to 26/7/22)

The EPSA is established by Trust Deed dated 15th October 1992 which provides that the management and control of the Association shall be vested in a Committee of Trustees which shall consist of a minimum of 9 or a maximum of 17 members who are elected annually at the AGM. This number could include up to 12 members of staff.

Eversley Primary School Association

Report of The Trustees contd.

Review of Activities

With Coronavirus restrictions being lifted, the committee were able to organise more fundraising activities over the year, culminating in the reinstatement of a full summer fete which raised record breaking amounts.

- Fundraising increased 204% to £37,044 but associated costs only increased by 130% to £10,747.
- Donations were up by 28% to £20,197 of which £18,644 was match funding and £1,553 from ParentPay direct donations. Overall, gross income was up by 104% to £57,243, the majority coming from the summer fete.
- Donations paid to the school decreased 34% to £11,726, however an agreed bid of £7,519 is due to be paid.
- The net inflow of funds in the year was £34,246 and the cash balance at the end of the year was £48,983.

Reserve and Distribution Policy

The Association receives requests from the school detailing projects which require funding. The Trustees of the Association then decide which of these it is appropriate to fund.

Reserves represent undistributed funds which will be distributed to the school once appropriate projects have been identified.

Statement of Trustees' Responsibilities

Trust laws require the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Association and of the surplus or deficit of the Association for that year. In preparing those Financial Statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Association will continue to exist.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and to enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

EVERSLEY PRIMARY SCHOOL ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVERSLEY PRIMARY SCHOOL ASSOCIATION

I report on the Financial Statements of the trust for the year ended 31st August 2022 which are set out on pages 7 to 10.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of Financial Statements. The charity's trustees consider that an audit is not required under section 144 of the Charities Act 2011 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, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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 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 matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable proper understanding of the accounts to be reached.

Signed



Date 26/01/2023

Name Lisa Sullivan

Address 4 Fairview Avenue, Hutton, Brentwood, CM13 1NX

Statement of Financial Activities

For the year ended 31st August 2022

Incoming Resources	Notes	Unrestricted Funds	
		2022	2021
		Total	Total
		£	£
Donations (incl. ParentPay direct)		20,197	15,828
Activities for Generating Funds:-			
Fundraising events		37,044	12,198
Bank Interest		2	2
Total Incoming Resources	1 b	57,243	28,028
 Resources Expended			
Cost of Generating Funds			
Fundraising		10,747	4,670
Charitable Expenditure			
Donations Payable	5	11,726	17,826
Management and Administration		524	140
Total Charitable Expenditure		12,250	17,966
Total Resources Expended		22,997	22,636
Net Movement in Funds	1 c	34,246	5,392
 Funds Brought Forward at 1st September 2021 (2020)		 14,737	 9,345
 Funds Carried Forward at 31 August 2022 (2021)		 48,983	 14,737

All Transactions are derived from continuing activities
 All Recognised gains and losses are included in the Statement of Financial Activities

Eversley Primary School Association

Balance Sheet at 31st August 2022

	Note	2022 £	2021 £
Fixed Assets	1 d	-	-
Current Assets			
Cash at Bank and in hand		48,983	14,737
Debtors and Prepayments	7	-	-
Less:			
Creditors	8	-	-
Total Net Current Assets		<u>48,983</u>	<u>14,737</u>
Total Assets less Liabilities		<u><u>48,983</u></u>	<u><u>14,737</u></u>
Funds			
Unrestricted Funds	1 e	<u><u>48,983</u></u>	<u><u>14,737</u></u>

DECLARATION OF TRUSTEES

The above Financial Statements were approved by the Trustees on

Signed 

Full Name Sultan Hassan

Position Co-Chairperson

Signed 

Full Name Nicola Hawkins

Position Co-Chairperson

Eversley Primary School Association

Notes to the Financial Statements

1 Accounting Policies

a) Accounting Convention

The Financial Statements are prepared on the historical cost basis and in accordance with applicable accounting standard and with the Statement of Recommended practice, Accounting and Reporting by Charities, issued in October 2000, taking advantage of the exemptions for small charities where applicable.

b) Incoming Resources

Incoming Resources represent amounts received by the charity during the year from all sources, being donations and match funding (£18,644), direct fundraising (£1,553), events (£37,044), and interest (£2). Donations were received from Google, Barclays and private companies.

c) Resources Expended

Resources Expended are accounted for on an accruals basis, inclusive of any VAT which cannot be recovered.

d) Fixed Assets

These are capitalised if they can be used for more than one year and cost at least £500. Depreciation is over the estimated useful life of the assets.

e) Unrestricted Funds

Unrestricted Funds are those which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2 Staff Costs

No staff are employed by the Association

3 Trustees Remuneration and Reimbursed Expenses

None of the trustees received remuneration during the year.
Nine of the trustees received reimbursed expenses during the year.

4 Fees for the Examination of the Accounts

No fees were paid for the examination or audit of the accounts

5 Donations Payable

Donations of £11,726 were paid to Eversley Primary School during the year. A further £7,519 was agreed and awaiting payment subject to production of invoices from Enfield Council.

Eversley Primary School Association

Notes to the Financial Statements

6 Taxation

The charity is entitled to exemptions from the United Kingdom taxation under the Income and Corporation Taxes Act 1988.

7 Debtors and Prepayments

	2022	2021
All Debtors and prepayments are due within one year.	-	-
Other Debtors	-	-
Total	-	-

8 Creditors

	2022	2021
All creditors are due within one year.	-	-
Other Creditors	-	-

9 Transactions with Related Parties

There are no transactions to report

EVERSLEY PRIMARY SCHOOL ASSOCIATION

England & Wales - Charity number 1015742

Accounts

Eversley Primary School Association

Annual Report and Financial Statements

for the Year Ended

31st August 2021

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Eversley Primary School Association

Charity Information

Governing Document

Trustees (2020/2021)

P Hodge (to 21/7/21)

F Ibrahim

J Ioannou

D Yiannakas

I Shefer

M Foster

S Kamiya

G Kaur

S Miltiadous

S Hassan (from 21/7/21)

Secretary

J Ioannou

Office

Eversley Primary School

Chaseville Park Road

London

N21 1PD

Registered Charity Number

1015742

Independent Examiner

K Spitaliotis

Eversley Primary School Association

Report of The Trustees

The Trustees present their Annual Report together with the Financial Statements for the year to ended 31st August 2021.

The aims and objectives of the Association are 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 Local Education Authority) and as an ancillary thereto and in furtherance of this object the Association may;

- a) Foster more extended relationships with staff, parents and others associated with the school and;
- b) Engage in activities which support the School and advance the education of the pupils attending it;
- c) Provide and assist in the provision of the facilities for the education of the school (not normally provided by the Local Education Authority).

In September 2020, following several months of inactivity due to COVID-19, the Constitution was amended to allow for direct donations received by the Association to be donated to the school without requiring a formal bid submission and to be used for any purpose to assist with its funding crisis.

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on advancing education.

Trustees

The Trustees who served during the year were as follows:-

P Hodge
F Ibrahim
J Ioannou
D Yiannakas
I Shefer
M Foster
S Kamiya
G Kaur
S Miltiadous
S Hassan

The EPSA is established by Trust Deed dated 15th October 1992 which provides that the management and control of the Association shall be vested in a Committee of Trustees which shall consist of a minimum of 9 or a maximum of 17 members who are elected annually at the AGM. This number could include up to 12 members of staff.

Eversley Primary School Association

Report of The Trustees contd.

Review of Activities

The Coronavirus pandemic continued to affect EPSA's ability to conduct on-site fundraising activities although thanks to the ingenuity of the committee, fewer but more profitable events contributed to a successful year.

- Fundraising decreased 34% to £12,198 but associated costs decreased by 42% to £4,670.
- Donations were up by 667% to £15,828 of which £7,165 was Barclays match funding, but the majority was via GoFundMe for the school's ICT bid. Overall, gross income increased by 37% to £28,028.
- Donations to the school decreased by 48% to £17,826 as fewer bids were received during the year.
- The net inflow of funds in the year was £5,392 and the cash balance at the end of the year was £14,737.

Reserve and Distribution Policy

The Association receives requests from the school detailing projects which require funding. The Trustees of the Association then decide which of these it is appropriate to fund.

Reserves represent undistributed funds which will be distributed to the school once appropriate projects have been identified.

Statement of Trustees' Responsibilities

Trust laws require the Trustees to prepare Financial Statements for each financial year which give a true and fair view of the state of affairs of the Association and of the surplus or deficit of the Association for that year. In preparing those Financial Statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the Financial Statements;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Association will continue to exist.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Association and to enable them to ensure that the Financial Statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

EVERSLEY PRIMARY SCHOOL ASSOCIATION

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EVERSLEY PRIMARY SCHOOL ASSOCIATION

I report on the Financial Statements of the trust for the year ended 31st August 2021 which are set out on pages 7 to 10.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of Financial Statements. The charity's trustees consider that an audit is not required under section 144 of the Charities Act 2011 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, and to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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 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 matters have come to my attention which give me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable proper understanding of the accounts to be reached.

Signed

Date

Name K Spitaliotis

Address 47 Overton Road, London N14 4SX

Statement of Financial Activities

For the year ended

31st August 2021

	Notes	Unrestricted Funds	
		2021	2020
Incoming Resources		Total	Total
		£	£
Donations (incl. ParentPay direct)		15,828	2,064
Activities for Generating Funds:-			
Fundraising events		12,198	18,454
Bank Interest		2	13
Total Incoming Resources	1 b	<u>28,028</u>	<u>20,531</u>
Resources Expended			
Cost of Generating Funds			
Fundraising		4,670	8,007
Charitable Expenditure			
Donations Payable	5	17,826	34,461
Management and Administration		140	522
Total Charitable Expenditure		<u>17,966</u>	<u>34,984</u>
Total Resources Expended		<u>22,636</u>	<u>42,990</u>
Net Movement in Funds	1 c	<u>5,392</u>	<u>- 22,459</u>
Funds Brought Forward at 1st September 2020 (2019)		9,345	31,804
Funds Carried Forward at 31 August 2021 (2020)		14,737	9,345

All Transactions are derived from continuing activities

All Recognised gains and losses are included in the Statement of Financial Activities

Eversley Primary School Association
Balance Sheet at 31st August 2021

	Note	2021 £	2020 £
Fixed Assets	1 d	-	-
Current Assets			
Cash at Bank and Inhand		14,737	9,345
Debtors and Prepayments	7	-	-
Less:			
Creditors	8	-	-
Total Net Current Assets		14,737	9,345
Total Assets less Liabilities		14,737	9,345
 Funds			
Unrestricted Funds	1 e	14,737	9,345

DECLARATION OF TRUSTEES

The above Financial Statements were approved by the Trustees on .

Signed

Signed

Full Name Demi Yiannakas

Full Name Joanna Ioannou

Position Co-Chairperson

Position Co-Chairperson

Eversley Primary School Association

Notes to the Financial Statements

1 Accounting Policies

a) Accounting Convention

The Financial Statements are prepared on the historical cost basis and in accordance with applicable accounting standard and with the Statement of Recommended practice, Accounting and Reporting by Charities, issued in October 2000, taking advantage of the exemptions for small charities where applicable.

b) Incoming Resources

Incoming Resources represent amounts received by the charity during the year from all sources, being donations via matchfunding of volunteers' time (£7,165), direct fundraising (£8,663), events (£12,198) and interest (£2). Matchfunding was received from Barclays Bank plc.

c) Resources Expended

Resources Expended are accounted for on an accruals basis, inclusive of any VAT which cannot be recovered.

d) Fixed Assets

These are capitalised if they can be used for more than one year and cost at least £500. Depreciation is over the estimated useful life of the assets.

e) Unrestricted Funds

Unrestricted Funds are those which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

2 Staff Costs

No staff are employed by the Association

3 Trustees Remuneration and Reimbursed Expenses

None of the trustees received remuneration during the year.
Three of the trustees received reimbursed expenses during the year.

4 Fees for the Examination of the Accounts

No fees were paid for the examination or audit of the accounts

5 Donations Payable

Donations of £17,826 were paid to Eversley Primary School during the year.

Eversley Primary School Association

Notes to the Financial Statements

6 Taxation

The charity is entitled to exemptions from the United Kingdom taxation under the Income and Corporation Taxes Act 1988.

7 Debtors and Prepayments

All Debtors and prepayments are due within one year.	2021	2020
Other Debtors	-	-
Total	<hr/> -	<hr/> -

8 Creditors

All creditors are due within one year.

	2021	2020
Other Creditors	-	-

9 Transactions with Related Parties

There are no transactions to report