

Trustees' Annual Report for the period

From 1st October 2021 To 30th September 2022

Charity name: Muswell Hill Primary School Staff and Parents Association

Charity registration number:1030545

AGM School Year 2021/2022			
	Income	Expenditure	Net profit
2nd Hand Halloween Cosutme Sale 2021	£ 148.83		£ 148.83
Christmas Trail 2022	£ 306.00	£ 65.97	£ 240.03
J ust Giving	£ 4,505.46	£ 216.00	£ 4,289.46
Parent Donations via Charities Trust (Anonymous)	£ 205.32		£ 205.32
Fireworks 2021	£ 4,879.17	£ 728.51	£ 4,150.66
Fireworks 2022 (Deposit and Balance for Display Paid in Advance. This is for the following financial year)	£ -	£ 1,440.00	-£ 1,440.00
Greeting Cards Fundraiser	£ 1,297.50	£ 993.15	£ 304.35
HRH J ubilee Corgi Trail	£ 39.50	£ 24.34	£ 15.16
Lickalix - Ice Lolly Fridays	£ 1,130.00	£ 692.78	£ 437.22
Music Night, The Bar (<i>Entry Tickets Sold on ParentPay - Not transferred to us</i>)	£ 729.49	£ 481.06	£ 248.43
Amazon Smile	£ 255.29	£ -	£ 255.29
Easyfundrasing	£ 213.03	£ -	£ 213.03
Roundups	£ 28.50	£ -	£ 28.50
Stikin Name Labels	£ 45.65	£ -	£ 45.65
Awin Affiliate Scheme - The Sausageman	£ 23.38	£ -	£ 23.38
Main Sponsorship (PERFORM x2 and Plusroom x1)	£ 4,300.00	£ -	£ 4,300.00
Quiz Night	£ 1,977.68	£ 483.91	£ 1,493.77
Summer Fair	£ 8,421.71	£ 1,862.16	£ 6,559.55
TWOs Day 2/2/22	£ 209.94	£ -	£ 209.94
Second Hand Uniforms	£ 39.90	£ -	£ 39.90
Winter Fair	£ 8,272.23	£ 3,153.48	£ 5,118.75
Miscellaneous (<i>BTSF £158.94 late transactions, 12 DoFC £140.95 late transactions, Bake Sale Float re-banked, Y6 White T-shirts £100, Y6 Production Contribution £500, Y6 Production Night Bar £744.25</i>)	£ 2,502.57	£ 1,318.43	£ 1,184.14
SPA General Expenses (<i>Card readers, BBQ Gas, Coffee Moring Ingredients, Gazebos, Cleaing Materials, Oil cloths, Black Lights, Storage Boxes, Paint, Entrance Stamp, Card Reader Testing, Cable Ties, Token Dispensers, Food Buffet Warmer, BBQ Insulated Serving Dishes, Toy Fishing Rod, Gazebo Weights, Bins, Parentkind Membership incl. Insurance, Pens, Drop Box Subscription, Laminating Pouches, Cleaing Materials, Perspex Stands, Freezer Lock, Disposbale Table Cloths, Accountants Fee</i>)		£ 2,945.98	-£ 2,945.98
	£ 39,531.15	£ 14,405.77	£ 25,125.38
School Donation			
Donations to MHPS 2021/2022	£ 34,969.64		
<u>Breakdown:</u>			
<i>Donation from Sapphire Class last year towards Forest School</i>	£ 70.00		
<i>Classroom Donations (£300 per class x 14)</i>	£ 4,200.00		
<i>Donation for Games etc. requested by Headteacher</i>	£ 1,000.00		
<i>Year 6 Production</i>	£ 500.00		
<i>KS2 Playground/The Green (Climbing Frame)</i>	£ 29,181.49		
<i>Gift Aid Adjustment from previous year</i>	£ 18.15		

Independent examiner's report to the trustees of Muswell Hill Primary School Staff and Parents Associations.

I report on the accounts of the trust for the year ended 30th September 2022, which are set out on page 01. Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- 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 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 report is limited to those matters set out in the next statement. 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:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Jane-Chantal Glover 78 Palace Gates Road London N22 7BL

Date: 20th July 2023