		Trustees' Annual Report for the period						
		Period start date			Period end date			
		Day 01	Month 09	Year 22	T o	Day 31	Month 08	
		From						
0								
Section A Reference and administration details								
Charity name				Merryhills Parents' Association				
Other names charity is known by								
Registered charity number (if any)				1033951				
Charity's principal address				Merryhills Primary School				
				Bincote Road				
				Enfield				
				Postcode			EN2 7RE	

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	Gemma Jenkins	Treasurer		Committee of members
2	Lyndsey Thompson	Co-Chair		Committee of members
3	Natalie Avery	Co-Chair		Committee of members
4				
5				
6				
7				

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

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

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

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

Section C Objectives and activities

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

To advance the education of pupils at Merryhills Primary School.

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

The Charity organises fundraising and social events for pupils of Merryhills Primary School and their parents and carers.

During the year the Charity has been able to continue its stated objective of advancing the education of pupils in the school.

This is the first full year post-Covid and also of a new Committee for the Charity. We have been able to organise several fundraising events, with the largest being the Summer Festival which raised around £11,000 profit.

Profit from events is lower than in the prior year due to the cost of living crisis being evident during this financial year.

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Charity did not donate any money to Merryhills Primary School in this financial year, as school projects utilised the money donated in the previous financial year (2021/22: £43,000).

This money was used towards school trips, school equipment, educational workshops, Chromebooks and towards an exciting new playground development.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity doesn't have a formal reserves policy. Reserves arise from profits on events not yet donated to the school, or retained to meet administrative costs.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Gemma Jenkins

Position (eg Secretary, Chair, etc)

Treasurer

Date

27/06/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Merryhills Parents Association	1033591

CC16a

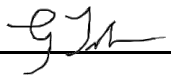
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	1/9/2022		31/8/2023

Section A Receipts and payments

	Unrestricted to the nearest £	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Events and donations	45,564	-	-	45,564	42,993
Miscellaneous	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for	45,566	-	-	45,566	42,993
A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,566	-	-	45,566	42,993
A3 Payments					
Events and insurances	16,124	-	-	16,124	10,629
Donation to school	-	-	-	-	43,155
Miscellaneous	302	-	-	302	120
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,426	-	-	16,426	53,904
A4 Asset and investment					
Fixed assets	370	-	-	370	5
	-	-	-	-	-
Sub total	370	-	-	370	5
Total payments	16,796	-	-	16,796	53,909
Net of receipts/(payments)	28,770	-	-	28,770	- 10,916
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,782	-	-	7,782	18,698
Cash funds this year end	36,552	-	-	36,552	7,782

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Cash in bank in hand	36,552	-	-
		-	-	-
		-	-	-
	Total cash funds	36,552	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Card Payment machines	Unrestricted	30	
	BBQ	Unrestricted	60	-
	Tokens	Unrestricted	228	-
	Barrier Queue fencing and mallet	Unrestricted	52	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which	Amount due	When due
			-	
			-	
			-	
			-	
Signed by one or two trustees on	Signature	Print Name	Date of	
		Gemma Jenkins	01/11/2023	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Merryhills Parents' Association

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1033591

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 **31/08/2023**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 20/12/2023

Name:

Ian Hanham

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

Fellow of the Association of Chartered Certified Accountants

Address:

Yew Tree Cottage, Bell Close

Thame, Oxfordshire

OX9 3AN

Section B	Disclosure
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Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A
