

Nightingale Primary School PTA – Chair's Report

It's been a successful year for the Nightingale Primary School PTA in terms of fundraising and impact. We have been thrilled to have been able to 're-open' for in person events this year, and as such were able to run our socially distanced Santa's Grotto and bring back the summer fete after a three year absence.

Like other charities, we have been conscious of the rising costs of living and the impact on the families in our community. As such, we have worked hard to maximise sponsorship opportunities and provide value for money for the events we deliver. We are so grateful for the support of our local business without whom we would not be able to deliver at the scale and quality we aspire to. In particular, we would like to thank Petty Son & Prestwich, North London Loft Rooms, Gotto & the Lock Inn, and Oakland Construction. These are organisations who have been great partners to us and with whom we hope to continue to work with in the future.

An initial £10,000 has been spent on the new Sensory Garden, a space which will add long-term value to the school and enhance the educational experience off the children. We were happy to be able to provide a panto experience for the children and will look to fund more extra-curricular activities in the future. We have continued to provide support to families experiencing financial strain and look to scale this work in 2022/2023.

As a new Committee we have used this year to identify models for success and ways of working that are sustainable in the long-term. We move into 2022/2023 with a much clearer picture of what we can achieve, what we want to achieve, and how to achieve it.

Nadia Binkuweir
11 May 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | | | |
|---|-----------|---------------------|----------------------------|
| NIGHTINGALE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION | | Charity No (if any) | 1061850 |
| Annual accounts for the period | | | |
| Period start date | Sep 1, 21 | To | Period end date Aug 31, 22 |

Section A Statement of financial activities

| Recommended categories by activity | Guidance Note | Unrestricted funds £ F01 | Total funds £ F04 | Prior year funds £ F05 |
|---|---------------|--------------------------------|-------------------------|------------------------------|
| Incoming resources (Note 3) | | | | |
| Income and endowments from: | | | | |
| Donations | S01 | 42,342 | 42,342 | 9,374 |
| Other | S06 | - | - | - |
| Total | S07 | 42,342 | 42,342 | 9,374 |
| Resources expended (Note 6) | | | | |
| Expenditure on: | | | | |
| Raising funds | S08 | 11,701 | 11,701 | 9,140 |
| Charitable activities | S09 | 10,000 | 10,000 | - |
| Administrative expenses | S10 | 522 | 522 | - |
| Other | S11 | - | - | - |
| Total | S12 | 22,223 | 22,223 | 9,140 |
| Net income/(expenditure) before investment gains/(losses) | S13 | 20,119 | 20,119 | 234 |
| Net gains/(losses) on investments | S14 | - | - | - |
| Net income/(expenditure) | S15 | 20,119 | 20,119 | 234 |
| Extraordinary items | S16 | - | - | - |
| Transfers between funds | S17 | - | - | - |
| Other recognised gains/(losses): | | | | |
| Gains and losses on revaluation of fixed assets for the charity's own use | S18 | - | - | - |
| Other gains/(losses) | S19 | - | - | - |
| Net movement in funds | S20 | 20,119 | 20,119 | 234 |
| Reconciliation of funds: | | | | |
| Total funds brought forward | S21 | 16,387 | 16,387 | 16,460 |
| Total funds carried forward | S22 | 36,506 | 36,506 | 16,694 |

Section B

Balance sheet

| | Guidance Notes | Unrestricted funds £ | Restricted income funds £ | Total this year £ |
|---|----------------|-------------------------|------------------------------|----------------------|
| Current assets | | | | |
| Debtors (Note 19) | B07 | - | - | - |
| Cash at bank and in hand (Note 24) | B09 | 36,506 | - | 36,506 |
| Total current assets | B10 | 36,506 | - | 36,506 |
| Creditors: amounts falling due within one year (Note 20) | | | | |
| | B11 | - | - | - |
| Net current assets/(liabilities) | B12 | 36,506 | - | 36,506 |
| Total assets less current liabilities | B13 | 36,506 | - | 36,506 |
| Creditors: amounts falling due after one year (Note 20) | | | | |
| Provisions for liabilities | B14 | - | - | - |
| | B15 | - | - | - |
| Total net assets or liabilities | B16 | 36,506 | - | 36,506 |
| Funds of the Charity | | | | |
| Restricted income funds (Note 27) | B18 | - | - | - |
| Unrestricted funds | B19 | 35,506 | - | 35,506 |
| Total funds | B21 | 35,506 | - | 35,506 |
| Signed by one or two trustees on behalf of all the trustees | | Signature | | |
| | | Nadia Binkuweir | | |
| | | Claire Baker | | |



**Total last
year
£**

| |
|--------|
| - |
| 16,964 |
| 16,964 |

| |
|---|
| - |
|---|

| |
|--------|
| 16,964 |
|--------|

| |
|--------|
| 16,964 |
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| |
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| - |
| - |

| |
|--------|
| 16,964 |
|--------|

| |
|--------|
| - |
| 16,964 |
| 16,964 |

| |
|-----------------------------------|
| Date of approval dd/mm/yyyy |
| 05/11/2023 |
| 05/11/2023 |

Section C **Notes to the accounts**

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* ☒ the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* ☒ the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

| |
|-----|
| n/a |
| |
| |

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

- Yes* ☐ No* ☒ * -Tick as appropriate

Please disclose:

| | |
|---|--|
| (i) the nature of the change in accounting policy; | |
| (ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and | |
| (iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP. | |

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

- Yes* ☐ No* ☒ * -Tick as appropriate

Please disclose:

| | |
|--|--|
| (i) the nature of any changes; | |
| (ii) the effect of the change on income and expense or assets and liabilities for the current period; and | |
| (iii) where practicable, the effect of the change in one or more future periods. | |

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

- Yes* ☐ No* ☒ * -Tick as appropriate

Please disclose:

| | |
|--|--|
| (i) the nature of the prior period error; | |
| (ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and | |
| (iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts. | |

Section C

Note 2

Accounting policies

Please complete this note when first reporting under FRS2102. presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GE PRACTICE

Please provide a description of the nature of each change in accounting policy

n/a

Reconciliation of funds per previous GAAP to funds determined

| | Start of period £ | End of period £ |
|------------------------------------|----------------------|--------------------|
| Fund balances as previously stated | | |
| <i>Adjustments:</i> | | |

Fund balance as restated

Reconciliation of net income/(net expenditure) per previous period

| | End of period £ |
|---|--------------------|
| Net income/(expenditure) as previously stated | |
| <i>Adjustments:</i> | |

Previous period net income/(expenditure) as restated

Notes to the accounts

Section 35 of FRS102, requires 3 reconciliations to be

GENERALLY ACCEPTED ACCOUNTING

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| |
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rmixed under FRS 102

ous GAAP to net income/(net expenditure) under FRS

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied. If a different or additional policy has been adopted then this is

| | |
|--|---|
| Recognition of income | <p>These are included in the Statement of Financial Activities</p> <ul style="list-style-type: none"> • the charity becomes entitled to the income • it is more likely than not that the charity will receive the income • the monetary value can be measured reliably |
| Offsetting | There has been no offsetting of assets and liabilities or income and expenses as permitted by the FRS 102 SORP |
| Grants and donations | Grants and donations are only included if the following criteria are met (5.10 to 5.12) |
| Legacies | <p>In the case of performance related legacies, the charity has provided evidence that the legacy only occurs when the performance condition is met.</p> <p>Legacies are included in the Statement of Financial Activities if they are received under a grant of probate, the executor's account, or the estate and any conditions attached to the legacy have been met.</p> |
| Government grants | The charity has received government grants |
| Tax reclaims on donations and gifts | <p>Gift Aid receivable is included in the Statement of Financial Activities</p> <p>Any Gift Aid amount recovered from HMRC is treated as an addition to the income of the charity in the terms of the appeal have specified</p> |
| Contractual income and performance related grants | This is only included in the Statement of Financial Activities if the charity has provided services or met the performance condition |
| Donated goods | <p>Donated goods are measured at fair value (or cost if exchanged) unless impracticable</p> <p>The cost of any stock of goods donated is the fair value of those gifts at receipt. In the reporting period, the cost is included as an expense at the carrying amount</p> <p>Donated goods for resale are measured at the expected proceeds from sale less expected costs of sale from other trading activities' value sheet. On its sale the value of the goods is included in the Statement of Financial Activities and the proceeds from the sale are included in the Statement of Financial Activities.</p> <p>Goods donated for on-going use are measured at fair value and included in the SoFA as in</p> |

| | |
|--|--|
| | Gifts in kind for use by the charity when receivable. |
| Donated services and facilities | Donated services and facilities gift to the charity provided the charity has received the value of the gift. Donated services and facilities with an equivalent amount received from the charity in the SOFA. |
| Support costs | The charity has incurred expenditure on support costs. |
| Volunteer help | The value of any voluntary help received in the trustees' annual report. |
| Income from interest, royalties and dividends | This is included in the account and should be measured reliably. |
| Income from membership subscriptions | Membership subscriptions received from Legacies. Membership subscriptions where benefits are recognised as income from charitable activities. |
| Settlement of insurance claims | Insurance claims are only included if the criteria are met (5.10 to 5.12 in the SoFA). |
| Investment gains and losses | This includes any realised or unrealised gain or loss resulting from investment in the year. |

2.3 EXPENDITURE AND LIABILITIES

| | |
|--|---|
| Liability recognition | Liabilities are recognised where there is a constructive obligation commensurate with the obligation can be measured reliably. |
| Governance and support costs | Support costs have been allocated to the charity. Governance costs comprise all costs incurred in compliance with regulation and the charity's constitution. Support costs include central services, support categories on a basis consistent with the charity's floor areas, or per capita, staff costs. |
| Grants with performance conditions | Where the charity gives a grant on condition that the service or output to be provided by the recipient of the grant has been agreed. |
| Grants payable without performance conditions | Where there are no conditions attached to the grant, the charity should realistically avoid the commitment to pay the grant being recognised. |
| Redundancy cost | The charity made no redundancy payments. |

| | |
|------------------------------------|--|
| Deferred income | No material item of deferred i |
| Creditors | The charity has creditors whic discounts |
| Provisions for liabilities | A liability is measured on reco measured at the best estimat reporting date |
| Basic financial instruments | The charity accounts for basic paragraph 11.7 FRS102 SORP. 11.19, FRS102 SORP. |

2.4 ASSETS

| | |
|---|---|
| Tangible fixed assets for use by charity | These are capitalised if they c They are valued at cost. The depreciation rates and m |
| Intangible fixed assets | The charity has intangible fixe physical substance but are ide or legal rights. The amortisat They are valued at cost. |
| Heritage assets | The charity has heritage asse scientific, technological, geop maintained principally for thei rates and methods used as di They are valued at cost. |
| Investments | Fixed asset investments in qu valued at initially at cost and end. The same treatment is a measured reliably in which ca Investments held for resale or maturity date of less than 1 y |
| Stocks and work in progress | Stocks held for sale as part of realisable value. Goods or services provided as based on the service potentia Work in progress is valued at |
| Debtors | Debtors (including trade debt settlement amount after any 1 they are measured at the casl |
| Current asset | The charity has has investmei equivalents with a maturity d |

**Current asset
investments**

equivalents with a maturity of
equivalents with a maturity of
to meet short term cash comr

They are valued at fair value of

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

| |
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| |
|--|

by the charity except for those ticked "No" or "N/a". Where a detail is required, it should be detailed in the box below.

Statement of Financial Activities (SoFA) when:
 entitled to the resources;
 that the trustees will receive the resources; and
 can be measured with sufficient reliability.

| Yes | No | N/a |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

of assets and liabilities, or income and expenses, unless required or
 FRS 102.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

included in the SoFA when the general income recognition
 FRS102 SORP).

| Yes | No | N/a |
|-------------------------------------|--------------------------|--------------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

related grants, income must only be recognised to the extent
 the specified goods or services as entitlement to the grant
 and any related conditions are met (5.16 FRS 102 SORP).

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

SoFA when receipt is probable, that is, when there has been
 sufficient assets in the
 and the legacy are either within the control of the

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Government grants in the reporting period

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

in income when there is a valid declaration from the donor.
 and a donation is considered to be part of that gift and is
 the same fund as the initial donation unless the donor or the
 has specified otherwise.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

FA once the charity has provided the related goods or
 and any related conditions.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

at fair value (the amount for which the asset could be
 sold to do so).

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

is donated for distribution to beneficiaries is deemed to be
 the time of their receipt and they are recognised on
 the date in which the stocks are distributed, they are recognised
 at the fair value of the stocks at distribution.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

measured at fair value on initial recognition, which is the
 less the expected costs of sale, and recognised in 'Income
 from other trading' with the corresponding stock recognised in the balance
 sheet. If stock is charged against 'Income from other trading'
 on sale are also recognised as 'Income from other trading'.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

se by the charity are recognised as tangible fixed assets
 and incoming resources when receivable.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

arity are included in the SoFA as income from donations

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

s are included in the SOFA when received at the value of the
e value of the gift can be measured reliably.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

s that are consumed immediately are recognised as income
cognised as an expense under the appropriate heading in

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

nditure on support costs.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

lp received is not included in the accounts but is described

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

ts when receipt is probable and the amount receivable can

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

eived in the nature of a gift are recognised in Donations and

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

ich gives a member the right to buy services or other
ome earned from the provision of goods and services as
ies.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

uded in the SoFA when the general income recognition
FRS102 SORP) and are included as an item of other income

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

unrealised gains or losses on the sale of investments and
1 revaluing investments to market value at the end of the

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

re it is more likely than not that there is a legal or
itting the charity to pay out resources and the amount of
ed with reasonable certainty.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

:ated between governance costs and other support.
ll costs involving public accountability of the charity and its
id good practice.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

functions and have been allocated to activity cost
:nt with the use of resources, eg allocating property costs by
f costs by the time spent and other costs by their usage.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

nt with conditions for its payment being a specific level of
ed, such grants are only recognised in the SoFA once the
ided the specified service or output.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

s attaching to the grant that enables the donor charity to
ment, a liability for the full funding obligation must be

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

ncy payments during the reporting period.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

income has been included in the accounts.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

which are measured at settlement amounts less any trade

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

recognition at its historical cost and then subsequently
at the amount required to settle the obligation at the

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

for financial instruments on initial recognition as per
Subsequent measurement is as per paragraphs 11.17 to

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

can be used for more than one year, and cost at least

☐

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

methods used are disclosed in note 9.2.

held assets, that is, non-monetary assets that do not have
identifiable and are controlled by the charity through custody
valuation rates and methods used are disclosed in note 9.5

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

assets, that is, non-monetary assets with historic, artistic,
physical or environmental qualities that are held and
their contribution to knowledge and culture. The depreciation
disclosed in note 9.6.1.4.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

quoted shares, traded bonds and similar investments are
subsequently at fair value (their market value) at the year
applied to unlisted investments unless fair value cannot be
used it is measured at cost less impairment.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

or pending their sale and cash and cash equivalents with a
year are treated as current asset investments

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

non-charitable trade are measured at the lower or cost or net

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

or part of a charitable activity are measured at net realisable value
if provided by items of stock.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

cost less any foreseeable loss that is likely to occur on the contract.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

debtors and loans receivable) are measured on initial recognition at
trade discounts or amount advanced by the charity. Subsequently,
if no other consideration expected to be received.

| Yes | No | N/a |
|--------------------------|--------------------------|-------------------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

assets which it holds for resale or pending their sale and cash and cash
equivalents less than one year. These include cash on deposit and cash

| Yes | No | N/a |
|--------------------------|--------------------------|--------------------------|
| <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

| | | |
|--|--|---|
| | | ✓ |
|--|--|---|

except where they qualify as basic financial instruments.

| Yes | No | N/a |
|-----|----|-----|
| | | ✓ |

| |
|--|
| |
|--|



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name

NIGHINGALE PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION

On accounts for the year
ended

31 August 2022

Charity no.:

1061850

Company no.:

N/A

Set out on pages

as per a/c's.

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/08/2022

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

N/A

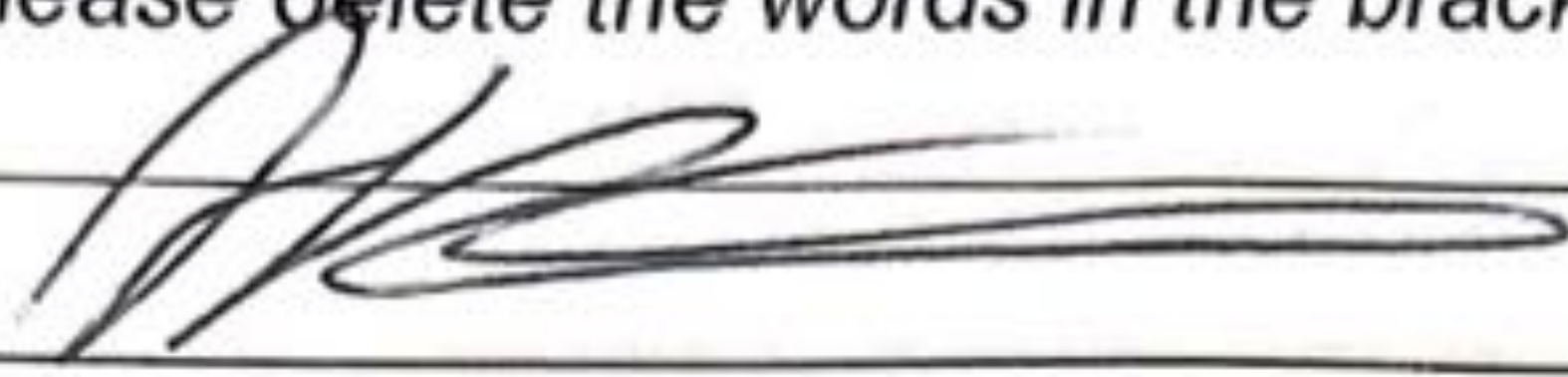
I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

11/5/23

Name:

ADAM KNIGHTS

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

ICAEW

Address:

18 EDINBURGH ROAD

LONDON

E17 7QB

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.