

# FRIENDS OF WHITEHEATH INFANT SCHOOL ASSOCIATION

England & Wales · Charity number 1062296

## Details

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**Other names** W I S A

**Status** Registered

**Legal form** Other

**Registered** 1997-05-09

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

## Contact

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**Address** Whiteheath Infant School  
Ladygate Lane  
Ruislip  
HA4 7RF

**Phone** 01895 630262

**Email** [askwisa@yahoo.com](mailto:askwisa@yahoo.com)

**Website** <https://www.whiteheath-inf.hillingdon.sch.uk/wisa-our-pta/>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

**Activities:** We are a charity run by parents to raise funds in order to provide additional resources and equipment for our children to enhance their school experience at Whiteheath Infants.

## Classification

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

## Geography

- **Area of benefit:** RUISLIP, MIDDLESEX
- Hillingdon

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£33,957	£31,599	-	-
2024-08-31	£33,247	£21,919	-	-
2023-08-31	£28,322	£29,339	-	-
2022-08-31	£24,548	£9,888	-	-
2021-08-31	£9,111	£7,445	-	-

## Trustees

Name	Role	Appointed
Emma O'Brien		2024-09-01
Fiona Knowles		2024-09-01
Jacqueline Hall		2021-09-01
Joanna Moroney		2022-09-01
Karen Muttitt		2022-09-01
Katherine Mellor		2023-09-01
Nicholas Moroney		2023-09-01
Peter Mellor		2023-09-01

**FRIENDS OF WHITEHEATH INFANT SCHOOL ASSOCIATION**

England & Wales - Charity number 1062296

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# Accounts

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**FRIENDS OF WHITEHEATH INFANT SCHOOL ASSOCIATION  
TRUSTEES' REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

## Friends of Whiteheath Infant School Association Contents

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# Friends of Whiteheath Infant School Association Trustees' Report For The Year Ended 31 August 2025

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The trustees present their report and the financial statements for the year ended 31 August 2025.

## Objectives and Activities

### Aims and Objectives

Whiteheath Infant School Association exists to organise and put on events and activities with a view to bringing the Whiteheath Infant School pupil and parent community together and raise funds in the process which can be used within the school to enhance the facilities and equipment available to the pupils.

### Public Benefit

The activities of the charity provide both events which bring the community together and improve the school environment and facilities above and beyond what can be afforded on Government funding. Recent examples include new chairs and desks, computer equipment, replacement windows and curtains in the hall, playground equipment, resources for Forest School amongst others.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

## Achievements and Performance

### Main Achievements

During the period, the group organised many events – school discos, the annual May Fayre, the annual Christmas Fayre, a Take That Tribute Evening for parents, a used clothing recycling collection and a Christmas fund raising project (cards, mugs etc) as well as other more minor events.

## Financial Review

### Financial Position

During the period, the charity raised an income of £33,957.49 with an expenditure of £31,598.77, with some of that coming from reserves from previous years. Some of this expenditure was the cost of putting on events, but a significant part of it was donations into the school.

### Going Concern

The charity plans to continue its work, with new members bringing in new ideas for events. It aims to continue raising funds which will be made available to the school for investment as the school wishes and as agreed with the committee.

## Structure, Governance and Management

### Governing Document

The charity is run entirely by parent volunteers with all key positions being filled. In addition to the committee members, other parents from the school volunteer to help out.

The Headteacher takes an active role in the work of the charity, attends meetings and liaises between the charity and the school.

## Reference and Administrative Details

### Trustees

Mrs Karen Muttitt - Chair  
Mrs Katherine Mellor - Secretary  
Mr Nicholas Moroney - Treasurer  
Mrs Jacqueline Hall - Headteacher  
Mrs Joanna Moroney - Committee Member  
Mr Peter Mellor - Committee Member  
Mrs Fiona Knowles - Committee Member  
Ms Emma O'Brien - Committee Member  
Mrs Hayley Ross - Committee Member

**Friends of Whiteheath Infant School Association  
Trustees' Report (continued)  
For The Year Ended 31 August 2025**

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**Charity Number**

1062296

**Principal Address**

Ladygate Lane  
Ruislip  
Harrow  
HA4 7RF

**Independent Examiner**

Praddy Financial Consultancy Ltd  
Chartered Management Accountants  
Unit 3 Chiltern Court  
Asheridge Road  
Chesham  
Buckinghamshire  
HP5 2PX

**Friends of Whiteheath Infant School Association  
Trustees' Report (continued)  
For The Year Ended 31 August 2025**

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The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Nicholas Moroney

Trustee  
27/02/2026

**Friends of Whiteheath Infant School Association**  
**Independent Examiner's Report to the Trustees of Friends of Whiteheath Infant School**  
**Association**  
**For The Year Ended 31 August 2025**

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I report to the trustees on my examination of the accounts of Friends of Whiteheath Infant School Association (the Trust) for the year ended 31 August 2025.

**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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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 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.

27/02/2026  
Unit 3 Chiltern Court  
Asheridge Road  
Chesham  
Buckinghamshire  
HP5 2PX

**Friends of Whiteheath Infant School Association**  
**Statement of Financial Activities**  
**For The Year Ended 31 August 2025**

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		<b>2025</b>	<b>2024</b>
		<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	<b>3</b>	33,957	33,248
<b>EXPENDITURE ON:</b>			
Raising funds	<b>4</b>	(31,598)	(21,919)
Charitable activities:	<b>4</b>		
<b>NET INCOME</b>		2,359	11,329
<b>NET MOVEMENT IN FUNDS</b>		2,359	11,329
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		26,053	14,724
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>8</b>	28,412	26,053

The notes on pages 7 to 9 form part of these financial statements.

**Friends of Whiteheath Infant School Association  
Statement of Financial Position  
As At 31 August 2025**

	Notes	2025 Unrestricted funds £	2024 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		29,312	26,953
		<u>29,312</u>	<u>26,953</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>7</b>	(900)	(900)
		<u>(900)</u>	<u>(900)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>28,412</u>	<u>26,053</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,412</u>	<u>26,053</u>
<b>NET ASSETS</b>		<u>28,412</u>	<u>26,053</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		<u>28,412</u>	<u>26,053</u>
<b>TOTAL FUNDS</b>	<b>8</b>	<u>28,412</u>	<u>26,053</u>

On behalf of the board



Mr Nicholas Moroney

Trustee

27/02/2026

The notes on pages 7 to 9 form part of these financial statements.

**Friends of Whiteheath Infant School Association  
Notes to the Financial Statements  
For The Year Ended 31 August 2025**

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**1. General Information**

Friends of Whiteheath Infant School Association is an unincorporated charity registered with the Charity Commission, registered charity number 1062296. The principal address is Ladygate Lane, Ruislip, Harrow, HA4 7RF.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

**2.2. Fund Accounting**

Unrestricted funds: These are available for use at the discretion of the trustees in furtherance of the general objects of the charity

**2.3. Incoming Resources**

Recognition of income : Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**2.4. Resources Expended**

Recognition of expenditure : Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds : These comprise the costs associated with attracting voluntary income, fundraising trading costs.

Expenditure on charitable activities : These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

**2.5. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**2.6. Taxation**

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

**3. Income from Donations and Legacies**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Other	33,957	33,248

**Friends of Whiteheath Infant School Association**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

**4. Analysis of Expenditure**

	<b>Activities undertaken directly</b>	<b>Grant funding of activities</b>	<b>Support costs (see note 5)</b>	<b>2025 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	12,730	17,745	1,123	31,598
<hr/>				
	<b>Activities undertaken directly</b>	<b>Grant funding of activities</b>	<b>Support costs (see note 5)</b>	<b>2024 Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Raising funds	12,612	8,170	1,137	21,919
<hr/>				

**5. Support Costs**

	<b>2025 Raising funds</b>
	<b>£</b>
General administration	1,123
<hr/>	
	<b>2024 Raising funds</b>
	<b>£</b>
General administration	1,137
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**6. Average Number of Employees**

Average number of employees during the year was: NIL (2024: NIL)

**7. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	900	900
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**8. Movement in Funds**

	<b>As at 1 September 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 August 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	26,053	33,957	(31,598)	28,412
<hr/>				
<b>Total funds</b>	26,053	33,957	(31,598)	28,412
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**Friends of Whiteheath Infant School Association**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

	<b>As at 1 September 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 August 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	14,724	33,248	(21,919)	26,053
<b>Total funds</b>	14,724	33,248	(21,919)	26,053

**9. Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

<b>2025</b>	<b>2024</b>
<b>£</b>	<b>£</b>

**10. Related Party Disclosures**





**Friends of Whiteheath Infant School Association**  
**Detailed Statement of Financial Activities**  
**For The Year Ended 31 August 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Income from donations and legacies type A	33,957	33,248
	33,957	33,248
	33,957	33,248
<b>EXPENDITURE ON:</b>		
<b>Raising funds</b>		
Staging fundraising events	(12,730)	(12,612)
Grants to institutions	(17,745)	(8,170)
Accountancy fees	(900)	(900)
Subscriptions	(161)	(153)
Bank charges	(62)	(84)
	(31,598)	(21,919)
	(31,598)	(21,919)
<b>NET INCOME</b>	2,359	11,329

<b>Title</b>	WISA - Charity commission return
<b>File name</b>	Whiteheath_infant...s_YE_31.08.25.pdf
<b>Document ID</b>	897915b503f0bc947279d30fadbb481591770e92
<b>Audit trail date format</b>	DD / MM / YYYY
<b>Status</b>	● Signed

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## Document History

 <small>SENT</small>	<b>10 / 03 / 2026</b> 06:00:22 UTC	Sent for signature to Nicholas Moroney (nicholas.moroney@dell.com) from finance@pfconsult.co.uk IP: 112.134.212.59
 <small>VIEWED</small>	<b>10 / 03 / 2026</b> 11:01:16 UTC	Viewed by Nicholas Moroney (nicholas.moroney@dell.com) IP: 137.83.235.11
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**FRIENDS OF WHITEHEATH INFANT SCHOOL ASSOCIATION**

England & Wales - Charity number 1062296

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# Accounts

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**Friends of Whiteheath Infant School Association**

**Charity No. 1062296**

**Trustees' Report and Unaudited Accounts**

**31 August 2024**

**Friends of Whiteheath Infant School Association**  
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**Friends of Whiteheath Infant School Association**  
**Trustees Annual Report**

The trustees represent their report with the financial statements of the charity for the year ended 31 August 2024. Trustees have adopted the provision of Accounting and reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial reporting standard applicable in the UK and republic of Ireland (FRS 102) (effective 10 January 2019)

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Charity No. 1062296**

**Principal Office**

Whiteheath Infant School  
Ladygate Lane  
Ruislip  
Harrow  
HA4 7RF

**Trustees**

The following Trustees served during the year:

A. Balaam  
J. Hall  
M. Martin  
K. Mellor  
P. Mellor  
J. Moroney  
N. Moroney  
K. Muttitt  
H. Ross  
E. Stark

**Accountants**

Praddy Financial Consultancy Ltd  
07 Jardine House  
Harrobian Business Village  
Harrow  
HA1 3EX

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Whiteheath Infant School Association exists to organise and put on events and activities with a view to bringing the Whiteheath Infant School pupil and parent community together and raise funds in the process which can be used within the school to enhance the facilities and equipment available to the pupils.

**Public Benefit**

The activities of the charity provide both events which bring the community together and improve the school environment and facilities above and beyond what can be afforded on Government funding. Recent examples include new chairs and desks, computer equipment, replacement windows and curtains in the hall, playground equipment, resources for Forest School amongst others.

### **ACHIEVEMENTS AND PERFORMANCE**

During the period, the group organised many events – school discos, the annual May Fayre, the annual Christmas Fayre, a Take That Tribute Evening for parents, a used clothing recycling collection and a Christmas fund raising project (cards, mugs etc) as well as other more minor events.

### **FINANCIAL REVIEW**

During the period, the charity generated total income of £33,247.06 and incurred expenditure amounting to £21,919. A portion of this expenditure relates to accruals for the current year. Some of this expenditure was the cost of putting on events, but a significant part of it was donations into the school.

### **PLANS FOR FUTURE PERIODS**

The charity plans to continue its work, with new members bringing in new ideas for events. It aims to continue raising funds which will be made available to the school for investment as the school wishes and as agreed with the committee.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity is run entirely by parent volunteers. The Co-Treasurer, Andrew Balaam, is the longest serving member having been involved in the charity for over 10 years, and as treasurer for over 9. Andrew will be conducting a full handover with fellow Co-Treasurer, Nicholas Moroney, as Andrew will be leaving the role at the end of the financial year. The Chair role is currently shared with both Chairs having several years commitment to the charity. The secretary role is filled, with other members supporting with events and activities. Additional parents volunteer to help out

The Headteacher takes an active role in the work of the charity, attends meetings and liaises between the charity and the school.

Approved by order of the board of trustees on 23 May 2025 and signed on its behalf by

N. Moroney  
Trustee  
23 May 2025

## Friends of Whiteheath Infant School Association

### Independent Examiners Report

#### Independent Examiner's Report to the trustees of Friends of Whiteheath Infant School Association

I report to the charity trustees on my examination of the financial statements of Friends of Whiteheath Infant School Association for the year ended 31 August 2024.

#### 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 Act and carrying out my examination I have followed all 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material aspect:

- accounting records were not kept in accordance with section 130 of the Act ; or
- the financial statements do not accord with those records; or
- the accounts do not comply with the accounting requirements concerning the 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 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 financial statements to be reached.



Pradeepan Velayuthan FCMA , CGMA, ATT, ACIPP  
Praddy Financial Consultancy Ltd  
07 Jardine House  
Harrovia Business Village  
Harrow

HA1 3EX  
23 May 2025

**Friends of Whiteheath Infant School Association**  
**Statement of Financial Activities**  
**for the year ended 31 August 2024**

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies	2	33,248	33,248	28,322
<b>Total</b>		33,248	33,248	28,322
<b>Expenditure on:</b>				
Charitable activities	3	20,782	20,782	29,078
Other	4	1,137	1,137	2,062
<b>Total</b>		21,919	21,919	31,140
		-	-	-
<b>Net income/(expenditure)</b>		11,329	11,329	(2,818)
Transfers between funds		-	-	-
<b>Net income/(expenditure) before other gains/(losses)</b>		11,329	11,329	(2,818)
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		11,329	11,329	(2,818)
<b>Reconciliation of funds:</b>				
Total funds brought forward		14,724	14,724	17,542
<b>Total funds carried forward</b>		26,053	26,053	14,724

**Friends of Whiteheath Infant School Association**

**Balance Sheet**

at 31 August 2024

<b>Company No.</b>	<b>Notes</b>	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Current assets</b>			
Cash at bank and in hand		26,953	18,324
		<u>26,953</u>	<u>18,324</u>
<b>Creditors: Amount falling due within one year</b>	7	(900)	(3,600)
		<u>26,053</u>	<u>14,724</u>
<b>Net current assets</b>		26,053	14,724
<b>Total assets less current liabilities</b>		<u>26,053</u>	<u>14,724</u>
<b>Net assets excluding pension asset or liability</b>		<u>26,053</u>	<u>14,724</u>
<b>Total net assets</b>		<u><u>26,053</u></u>	<u><u>14,724</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	8		
<b>Unrestricted funds</b>	8		
General funds		26,053	14,724
		<u>26,053</u>	<u>14,724</u>
<b>Reserves</b>	8		
<b>Total funds</b>		<u><u>26,053</u></u>	<u><u>14,724</u></u>

Approved by the board on 23 May 2025

And signed on its behalf by:

N. Moroney  
Trustee  
23 May 2025

**for the year ended 31 August 2024**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds      These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.

**Income**

Recognition of income      Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

**Expenditure**

Recognition of expenditure      Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds      These comprise the costs associated with attracting voluntary income, fundraising trading costs.

Expenditure on charitable activities      These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

2 Income from donations and legacies

	Unrestricted	Total	Total
		2024	2023
	£	£	£
Donations and Legacies	33,248	33,248	28,322
	<u>33,248</u>	<u>33,248</u>	<u>28,322</u>

3 Expenditure on charitable activities

	Unrestricted	Total	Total
		2024	2023
	£	£	£
<i>Expenditure on charitable activities</i>			
Charitable Activities	12,612	12,612	12,078
Grants made	8,170	8,170	17,000
	<u>20,782</u>	<u>20,782</u>	<u>29,078</u>

4 Other expenditure

	Unrestricted	Total	Total
		2024	2023
	£	£	£
General administrative costs	237	237	262
Legal and professional costs	900	900	1,800
	<u>1,137</u>	<u>1,137</u>	<u>2,062</u>

5 Trustee remuneration and expenses

	2024	2023
	Number	Number
The nature of the reimbursed expenses		
	There were no trustee's remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023	

6 Staff costs

No employee received emoluments in excess of £60,000.

7 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Accruals	900	3,600
	<u>900</u>	<u>3,600</u>

Notes to the Accounts

8 Movement in funds

	At 1 September 2023	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 August 2024 £
<b>Restricted funds:</b>				
<b>Unrestricted funds:</b>				
<b>General funds</b>	14,724	33,248	(21,919)	26,053
<b>Total funds</b>	<u>14,724</u>	<u>33,248</u>	<u>(21,919)</u>	<u>26,053</u>

9 Analysis of net assets between funds

	Unrestricted funds £	Total £
Net current assets	26,053	26,053
	<u>26,053</u>	<u>26,053</u>

10 Reconciliation of net debt

	At 1 September 2023 £	Cash flows £	At 31 August 2024 £
Cash and cash equivalents	18,324	8,629	26,953
	<u>18,324</u>	<u>8,629</u>	<u>26,953</u>
Net debt	<u>18,324</u>	<u>8,629</u>	<u>26,953</u>

11 Related party disclosures

There were no related party transactions for the year ending 31 August 2024

**Friends of Whiteheath Infant School Association**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 August 2024**

	<b>Unrestricted</b>		
	<b>funds</b>	<b>Total funds</b>	<b>Total funds</b>
	<b>2024</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>			
Donations and legacies			
Donations and Legacies	33,248	33,248	28,322
	<u>33,248</u>	<u>33,248</u>	<u>28,322</u>
<b>Total income and endowments</b>	<b>33,248</b>	<b>33,248</b>	<b>28,322</b>
<b>Expenditure on:</b>			
Charitable activities			
Charitable Activities	12,612	12,612	12,078
Grants made	8,170	8,170	17,000
	<u>20,782</u>	<u>20,782</u>	<u>29,078</u>
<b>Total of expenditure on charitable activities</b>	<b>20,782</b>	<b>20,782</b>	<b>29,078</b>
General administrative costs, including depreciation and amortisation			
Bank charges	84	84	122
Subscriptions	153	153	140
	<u>237</u>	<u>237</u>	<u>262</u>
Legal and professional costs			
Accountancy and bookkeeping	900	900	1,800
	<u>900</u>	<u>900</u>	<u>1,800</u>
<b>Total of expenditure of other costs</b>	<b>1,137</b>	<b>1,137</b>	<b>2,062</b>
<b>Total expenditure</b>	<b>21,919</b>	<b>21,919</b>	<b>31,140</b>
Net gains on investments	-	-	-
	<u>11,329</u>	<u>11,329</u>	<u>(2,818)</u>
<b>Net income/(expenditure)</b>			
<b>Net income/(expenditure) before other gains/(losses)</b>	<b>11,329</b>	<b>11,329</b>	<b>(2,818)</b>
Other Gains	-	-	-
	<u>11,329</u>	<u>11,329</u>	<u>(2,818)</u>
<b>Net movement in funds</b>	<b>11,329</b>	<b>11,329</b>	<b>(2,818)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	14,724	14,724	17,542
<b>Total funds carried forward</b>	<b>26,053</b>	<b>26,053</b>	<b>14,724</b>

**FRIENDS OF WHITEHEATH INFANT SCHOOL ASSOCIATION**

England & Wales - Charity number 1062296

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# Accounts

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**REGISTERED CHARITY NUMBER: 1062296**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2023  
for  
Friends of Whiteheath Infant School  
Association**

Grant Harrod Lerman Davis LLP  
Chartered Accountants  
1st Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

**Friends of Whiteheath Infant School  
Association**

**Contents of the Financial Statements  
for the year ended 31 August 2023**

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**Friends of Whiteheath Infant School  
Association**

**Report of the Trustees  
for the year ended 31 August 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Whiteheath Infant School Association exists to organise and put on events and activities with a view to bringing the Whiteheath Infant School pupil and parent community together and raise funds in the process which can be used within the school to enhance the facilities and equipment available to the pupils.

**Public benefit**

The activities of the charity provide both events which bring the community together and improve the school environment and facilities above and beyond what can be afforded on Government funding. Recent examples include new chairs and desks, computer equipment, and interactive whiteboards amongst others.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During the period, the group organised many events - school discos, the annual May Fayre, The annual Christmas Fayre, a Take That Tribute Evening for parents, a used clothing recycling collection and a Christmas fund raising project (cards, mugs etc) as well as other more minor events.

**FINANCIAL REVIEW**

**Financial position**

During the period, the charity raised an income of £28,322 with an expenditure of £31,140.49 with some of that coming from reserves from previous years. Some of this expenditure was the cost of putting on events, but a significant part of it was donations into the school, including a £17,000 donation towards new playground equipment.

**FUTURE PLANS**

The charity plans to continue its work, with new members bringing in new ideas for events. It aims to continue raising funds which will be made available to the school for investment as the school wishes and as agreed with the committee.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is run entirely by parent volunteers. The treasurer is the longest serving member having been involved in the charity for over 10 years, and as treasurer for over 9. The Chair role is currently shared with both Chairs having several years commitment to the charity. The secretary role is filled, with other members supporting with events and activities. Additional parents volunteer to help out

The Headteacher takes an active role in the work of the charity, attends meetings and liaises between the charity and the school.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1062296

**Principal address**

Whiteheath Infant School  
Ladygate Lane  
Ruislip  
HA4 7RF

**Friends of Whiteheath Infant School  
Association**

**Report of the Trustees  
for the year ended 31 August 2023**

**Trustees**

M Martin Co-Chair  
A Balaam Treasurer  
K Muttitt Co-Chair  
E Stark Secretary  
J Hall Headteacher  
J Moroney Committee Member  
H Ross Committee Member  
G Lewis Committee Member  
C Drinkwater Committee Member  
N Moroney Committee Member  
J Palmer Committee Member

**Independent Examiner**

Grant Harrod Lerman Davis LLP  
Chartered Accountants  
1st Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

Approved by order of the board of trustees on 13-5-24 and signed on its behalf by:

  
.....  
A Balaam - Trustee

**Independent Examiner's Report to the Trustees of  
Friends of Whiteheath Infant School  
Association**

**Independent examiner's report to the trustees of Friends of Whiteheath Infant School Association**

I report to the charity trustees on my examination of the accounts of Friends of Whiteheath Infant School Association (the Trust) for the year ended 31 August 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the 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 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.



Roshni Prajapati FCCA

Grant Harrod Lerman Davis LLP  
Chartered Accountants  
1st Floor  
Healthaid House  
Marlborough Hill  
Harrow  
Middlesex  
HA1 1UD

Date: 13/5/2024

**Friends of Whiteheath Infant School  
Association**

**Statement of Financial Activities  
for the year ended 31 August 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		28,322	24,548
		<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable Activities		31,140	9,996
		<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>		(2,818)	14,552
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		17,542	2,990
		<u>          </u>	<u>          </u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>14,724</u>	<u>17,542</u>

The notes form part of these financial statements

**Friends of Whiteheath Infant School  
Association**

**Balance Sheet  
31 August 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		18,324	19,342
<b>CREDITORS</b>			
Amounts falling due within one year	4	(3,600)	(1,800)
<b>NET CURRENT ASSETS</b>		14,724	17,542
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		14,724	17,542
<b>NET ASSETS</b>		14,724	17,542
<b>FUNDS</b>			
Unrestricted funds	5	14,724	17,542
<b>TOTAL FUNDS</b>		14,724	17,542

The financial statements were approved by the Board of Trustees and authorised for issue on 13-5-24 and were signed on its behalf by:



A Balaam - Trustee

**Friends of Whiteheath Infant School  
Association**

**Notes to the Financial Statements  
for the year ended 31 August 2023**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

**Friends of Whiteheath Infant School  
Association**

**Notes to the Financial Statements - continued  
for the year ended 31 August 2023**

<b>3.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES</b>	<b>Unrestricted fund £</b>
	<b>INCOME AND ENDOWMENTS FROM</b>	
	Donations and legacies	24,548
	<b>EXPENDITURE ON</b>	
	<b>Charitable activities</b>	
	Charitable Activities	9,996
	<b>NET INCOME</b>	<b>14,552</b>
	<b>RECONCILIATION OF FUNDS</b>	
	Total funds brought forward	2,990
	<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>17,542</b>

<b>4.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	2023	2022
		£	£
	Other creditors	3,600	1,800

<b>5.</b>	<b>MOVEMENT IN FUNDS</b>	Net movement in funds	At 31.8.23
		£	£
	<b>Unrestricted funds</b>		
	General fund	17,542	(2,818)
	<b>TOTAL FUNDS</b>	<b>17,542</b>	<b>14,724</b>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	28,322	(31,140)	(2,818)
<b>TOTAL FUNDS</b>	<b>28,322</b>	<b>(31,140)</b>	<b>(2,818)</b>

**Friends of Whiteheath Infant School  
Association**

**Notes to the Financial Statements - continued  
for the year ended 31 August 2023**

**5. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	2,990	14,552	17,542
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>2,990</u>	<u>14,552</u>	<u>17,542</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	24,548	(9,996)	14,552
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>24,548</u>	<u>(9,996)</u>	<u>14,552</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
<b>Unrestricted funds</b>			
General fund	2,990	11,734	14,724
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>2,990</u>	<u>11,734</u>	<u>14,724</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,870	(41,136)	11,734
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>52,870</u>	<u>(41,136)</u>	<u>11,734</u>

**Friends of Whiteheath Infant School  
Association**

**Notes to the Financial Statements - continued  
for the year ended 31 August 2023**

**6. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2023.

**Friends of Whiteheath Infant School  
Association**

**Detailed Statement of Financial Activities  
for the year ended 31 August 2023**

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	28,322	24,548
	<hr/>	<hr/>
<b>Total incoming resources</b>	28,322	24,548
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Sundries	12,078	9,675
Grants to institutions	17,000	106
	<hr/>	<hr/>
	29,078	9,781
 <b>Support costs</b>		
<b>Finance</b>		
Bank charges	122	99
 <b>Governance costs</b>		
Accountancy and legal fees	1,800	-
Subscriptions	140	116
	<hr/>	<hr/>
	1,940	116
	<hr/>	<hr/>
Total resources expended	31,140	9,996
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<u>(2,818)</u>	<u>14,552</u>

This page does not form part of the statutory financial statements