

SPINFIELD SCHOOL PARENTS ASSOCIATION

England & Wales · Charity number 1080390

Details

Status Registered

Legal form Other

Registered 2000-04-19

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

Contact

Address Spinfield School
55 Terrington Hill
Marlow
SL7 2RE

Phone 01628473551

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS ATTENDING SPINFIELD SCHOOL.

Activities: School fundraising and social.

Classification

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

Geography

- **Area of benefit:** MARLOW
- Buckinghamshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £53,715 | £76,770 | - | - |
| 2023-08-31 | £51,527 | £71,158 | - | - |
| 2022-08-31 | £83,292 | £56,432 | - | - |
| 2021-08-31 | £14,861 | £24,035 | - | - |
| 2020-08-31 | £47,711 | £28,584 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|------|------------|
| Alys Gallagher | | 2025-09-26 |
| Gemma Rasmussen-Brooks | | 2025-09-26 |
| Jayne Spreadbury | | 2016-06-07 |
| Shaun Leach | | 2024-12-18 |

SPINFIELD SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1080390

Accounts

SPINFIELD SCHOOL PARENTS ASSOCIATION

REGISTERED CHARITY NO. 1080390

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

**Spinfield School Parents Association
Report of the Trustees
Year ending 31st August 2024**

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The Spinfield School Parents Association was established for the purposes of advancing the education of the pupils attending the school by providing and assisting in the provision of facilities not normally provided by the local education authority.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Donations and funds raised at social events have allowed the school to spend in the following areas this year; Forest School, purchase of interactive whiteboards and class iPads, educational licenses, WOW days and educational workshops for all the children, new fiction and non fiction books, musical instruments and sports kits.

FINANCIAL REVIEW

Reserves policy

The trustees aim to maintain free reserves in unrestricted funds in order to be able to respond to urgent needs of the school. The balance held as at 31 August 2024 was £26,388.47 (£49,441.77 in prior year)

In July 2022, the Spinfield School Parents Association received a £15,000 grant from Buckinghamshire County Council exclusively for the installation of solar panels via Solar4Schools project. This was completed and paid for in September 2022 with all funds utilised. As such, the full £15,000 was allocated in restricted funds as at 31 August 2022, and zero by 31 August 2023 and thereafter.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The constitution was adopted on 17th November 1999.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1080390

Principal address

Spinfield School
55 Terrington Hill
Marlow
SL7 2RE


TRUSTEES

Jayne Spreadbury (Trustee)
Sian Julie Eirlys Herschel (Trustee) resigned 28 May 2024
Lisa Ann Suter (Trustee)
Maidlin Spence (Chair) - appointed on 22 May 2023
Beth Kirkness (Trustee) - appointed on 22 May 2023
Farzana Ahmed (Trustee) - resigned on 22 May 2023
Natasha Estelle Condren - resigned on 22 May 2023

INDEPENDENT EXAMINER

Auditor name: Helen Verity CA
Auditor address: 79 Barnards Hill, Marlow, Buckinghamshire, SL7 2NX
ICAS: M22611

Approved by order of the board of trustees and signed on its behalf by:



Signed by Trustee

18.12.24

Date

Maidlin Spence
Chair

Independent examiner's report on the accounts

Report to the trustees/ members of **SPINFIELD SCHOOL PARENTS ASSOCIATION**

On accounts for the year ended **31-Aug-24** Charity No **1080390**

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024.

As the charity's trustees, 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 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 confirm that no material matters have come to my attention in connection with the examination which gives 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 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.

Signed:



Date:

18 December 2024

Name

Helen Verity

Relevant Professional Qualification(s) or body, if

CA, ICAS

Address

79 Barnards Hill, Marlow, Buckinghamshire, Marlow. SL7 2NX

SPINFIELD SCHOOL PARENTS ASSOCIATION

Reg Charity No 1080390

Accounting Statement for the period 1st September 2023 to 31st August 2024

| | Page | 2023/24 | 2022/23 | 2021/22 |
|---------------------------------------|-------------|-----------------|-----------------|---------------|
| Receipts | | | | |
| Raised at PA events | 4 | 41,724 | 40,398 | 55,157 |
| Annual Donation | 4 | 4,909 | 4,120 | 2,200 |
| Other Receipts | 4 | 3,726 | 4,236 | 2,393 |
| Gifts and donations | 4 | 2,866 | 2,657 | 23,543 |
| Interest from bank | CB | 490 | 116 | - |
| Total Receipts | | 53,715 | 51,527 | 83,292 |
| Payments | | | | |
| Made for PA events | 4 | 12,343 | 8,532 | 18,519 |
| Made from Annual Donation | 4 | 513 | 90 | 636 |
| Related to Other Receipts | 4 | 1,629 | 1,097 | 1,452 |
| Payments made to Spinfield School | CB | 45,860 | 30,261 | 33,080 |
| Payments made directly by the PA | 4 | 11,372 | 2,228 | 346 |
| Forest School 2022/23 | CB | 5,053 | 4,947 | 2,400 |
| Solar | CB | - | 24,004 | - |
| Total Payments | | 76,770 | 47,154 | 56,432 |
| Net Surplus/(Deficit) | 2, 4 | (23,054) | 4,373 | 26,860 |
| Cash held at start of the year | | 49,442 | 69,073 | 42,213 |
| Cash held at end of the year | | 26,388 | 49,442 | 69,073 |
| Increase/(decrease) in cash held | | (23,053) | (19,631) | 26,860 |

Summary of Assets and Liabilities at end of the year

| <u>Cash Funds</u> | | 2023/24 | 2022/23 | 2021/22 |
|-------------------------|----|---------------|---------------|---------------|
| Lloyds Bank a/c | | 26,388 | 49,442 | 69,073 |
| iZettle a/c | CB | - | - | - |
| Total Cash Funds | | 26,388 | 49,442 | 69,073 |
| Total Funds | | | | |
| | | 2023/24 | 2022/23 | 2021/22 |
| Restricted Funds | | - | - | 15,000 |
| Unrestricted Funds | | 26,388 | 49,442 | 54,073 |
| Total Funds | | 26,388 | 49,442 | 69,073 |

Notes to the Accounts

- All receipts for this period were in the form of unrestricted funds.
The Association has no endowment funds, special trusts or restricted funds.
- More detailed analysis of the receipts and payments for this period are shown in note 1.
- Direct payments to Spinfield School comprise payments made directly to the school.
Payments made directly by the PA covers purchases made by the Association for the benefit of the school/children.
- Receipts and payments from deferred events represent income and expenses for an event which take place after the end of a financial year. There was no such event in this year.

SPINFIELD SCHOOL PARENTS ASSOCIATION

Reg Charity No 1080390

Note 1. Analysis of Receipts and Payments

2023/24 Spinfield School Parents Association for the period 1st Sept 2022 to 31st Aug 2024
 2022/23 Spinfield School Parents Association for the period 1st Sept 2021 to 31st Aug 2023
 2021/22 Spinfield School Parents Association for the period 1st Sept 2020 to 31st Aug 2022

| | Receipts | | | Payments | | | Net Contribution | | |
|----------------------------------|---------------|---------------|---------------|---------------|--------------|---------------|------------------|---------------|---------------|
| | 2023/24 | 2022/23 | 2021/22 | 2023/24 | 2022/23 | 2021/22 | 2023/24 | 2022/23 | 2021/22 |
| Raised at PA Events | | | | | | | | | |
| Ball | 160 | - | 20,284 | 2,075 | - | 8,592 | 1,915 | - | 11,693 |
| Christmas Events (inc Front Row) | 14,836 | 12,752 | 9,251 | 488 | 971 | 2,638 | 14,348 | 11,781 | 6,613 |
| Christmas Wreaths | 938 | 830 | - | 368 | 359 | - | 572 | 471 | - |
| Summer Fair | 4,966 | 6,568 | 7,466 | 809 | 719 | 1,210 | 4,157 | 5,849 | 6,256 |
| Camp Night | 13,302 | 4,543 | 7,373 | 4,303 | 318 | 2,405 | 8,999 | 4,225 | 4,968 |
| Golf Day | - | 500 | 810 | - | - | - | - | 500 | 810 |
| Ice Creams | 745 | 762 | 774 | 187 | 226 | 225 | 558 | 536 | 548 |
| Book Club | 165 | 315 | - | 46 | - | 303 | 165 | 315 | - |
| Cake Sales | 678 | 555 | 1,178 | - | - | - | 632 | 555 | 875 |
| Break The Rules | - | 789 | - | - | - | - | - | 789 | - |
| September Social | - | 613 | 963 | - | 278 | 64 | - | 335 | 899 |
| Quiz Night | - | 2,438 | - | - | 789 | - | - | 1,649 | - |
| Library | - | - | 1,200 | - | - | - | - | - | 1,200 |
| Wine and cheese night | - | 2,121 | - | - | 495 | - | - | 1,626 | - |
| Covid-19 Fundraising | - | - | - | - | - | - | - | - | - |
| Wellness Event | - | 166 | - | - | 328 | 15 | - | 166 | - |
| Hot Chocolate & Croissants | - | 786 | - | - | 91 | - | - | 458 | 15 |
| Pancake day | - | 398 | - | - | 343 | - | - | 307 | - |
| Christmas party | - | 1,182 | - | - | 3,615 | 3,051 | - | 839 | - |
| Firework Event | 5,193 | 4,779 | 5,174 | 3,925 | 3,615 | 3,051 | 1,268 | 1,164 | 2,123 |
| Movie Night | 740 | 302 | 685 | 144 | - | 31 | 596 | 302 | 654 |
| Raised at PA Events | 41,724 | 40,398 | 55,168 | 12,343 | 8,532 | 18,519 | 29,381 | 31,866 | 36,623 |
| Annual Parental Donation | | | | | | | | | |
| Parental Contribution received | 3,003 | 3,295 | 2,200 | - | - | - | 3,003 | 3,295 | 2,200 |
| Spooky Disco | 890 | - | - | 280 | 90 | 305 | 610 | (90) | (305) |
| Easter Egg Hunt | 498 | - | - | 113 | - | 23 | 384 | - | (23) |
| Summer Prom | 519 | - | - | 120 | - | 294 | 399 | - | (294) |
| Non uniform day | - | 825 | - | - | - | - | - | 825 | - |
| Annual Parental Donation | 4,909 | 4,120 | 2,200 | 513 | 90 | 636 | 4,396 | 4,030 | 1,563 |

| | 2023/24 | 2022/23 | 2021/22 |
|---------------------------------|--------------|--------------|--------------|
| Other Receipts | | | |
| Gift Aid | 1,914 | 2,249 | 314 |
| Year 6 PA Contribution | - | - | 957 |
| Bag 2 School & Easy Fundraising | - | 523 | 1,122 |
| School Uniform Shop | 1,812 | 1,464 | - |
| Other Receipts | 3,726 | 4,236 | 2,393 |

| | 2023/24 | 2022/23 | 2021/22 |
|----------------------------------|--------------|--------------|---------------|
| Other Gifts and Donations | | | |
| Other Gifts and donations | 2,866 | 2,657 | 2,417 |
| Solar fundraising | - | - | 21,126 |
| Other Gifts and Donations | 2,866 | 2,657 | 23,543 |

| | 2023/24 | 2022/23 | 2021/22 |
|-----------------------|---------|---------|---------|
| PA Admin Costs | | | |
| PA Admin Costs | - | 2,228 | 346 |
| PA Admin Costs | - | 2,228 | 346 |

| | 2023/24 | 2022/23 | 2021/22 |
|---------------------------------|---------------|---------------|---------------|
| Total Funds Raised/Spent | 53,225 | 51,411 | 83,293 |

| | 2023/24 | 2022/23 | 2021/22 |
|--|---------------|---------------|---------------|
| | 1,915 | - | 11,693 |
| | 14,348 | 11,781 | 6,613 |
| | 572 | 471 | - |
| | 4,157 | 5,849 | 6,256 |
| | 8,999 | 4,225 | 4,968 |
| | - | 500 | 810 |
| | 558 | 536 | 548 |
| | 165 | 315 | - |
| | 632 | 555 | 875 |
| | - | 789 | - |
| | - | 335 | 899 |
| | - | 1,649 | - |
| | - | 1,626 | - |
| | - | - | - |
| | - | 166 | - |
| | - | 458 | 15 |
| | - | 307 | - |
| | - | 839 | - |
| | 1,268 | 1,164 | 2,123 |
| | 596 | 302 | 654 |
| | 29,381 | 31,866 | 36,623 |

| | 2023/24 | 2022/23 | 2021/22 |
|--|--------------|--------------|--------------|
| | 3,003 | 3,295 | 2,200 |
| | 610 | (90) | (305) |
| | 384 | - | (23) |
| | 399 | - | (294) |
| | - | 825 | - |
| | 4,396 | 4,030 | 1,563 |

| | 2023/24 | 2022/23 | 2021/22 |
|--|--------------|--------------|------------|
| | 1,914 | 2,249 | 314 |
| | - | - | 957 |
| | - | 523 | 1,122 |
| | 184 | 367 | - |
| | 2,098 | 3,139 | 942 |

| | 2023/24 | 2022/23 | 2021/22 |
|--|--------------|--------------|---------------|
| | 2,866 | 2,657 | 2,417 |
| | 2,866 | 2,657 | 23,543 |

| | 2023/24 | 2022/23 | 2021/22 |
|--|----------|----------------|--------------|
| | 0 | (2,228) | (346) |
| | 0 | (2,228) | (346) |

| | 2023/24 | 2022/23 | 2021/22 |
|--|---------|---------|---------|
| | 38,740 | 39,464 | 62,325 |

SPINFIELD SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1080390

Accounts

SPINFIELD SCHOOL PARENTS ASSOCIATION

REGISTERED CHARITY NO. 1080390

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

**Spinfield School Parents Association
Report of the Trustees
Year ending 31st August 2023**

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The Spinfield School Parents Association was established for the purposes of advancing the education of the pupils attending the school by providing and assisting in the provision of facilities not normally provided by the local education authority.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Donations and funds raised at social events has allowed the school to spend in the following areas this year; Forest School, purchase of new laptops, educational licenses, new playground markings and the creation of the wellness hub.

FINANCIAL REVIEW

Reserves policy

The trustees aim to maintain free reserves in unrestricted funds in order to be able to respond to urgent needs of the school. The balance held as at 31 August 2023 was £49,441.77 (£69,072.80 in prior year)

In July 2002, the Spinfield School Parents Association received a £15,000 grant from Buckinghamshire County Council exclusively for the installation of solar panels via Solar4Schools project. This was completed and paid for in September 2022 with all funds utilised. As such, the full £15,000 was allocated in restricted funds as at 31 August 2022, and zero as at 31 August 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The constitution was adopted on 17th November 1999.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1080390

Principal address

Spinfield School
55 Terrington Hill
Marlow
SL7 2RE

TRUSTEES

Jayne Spreadbury (Trustee)
Sian Julie Eirlys Herschel (Trustee)
Lisa Ann Suter (Trustee)
Maidlin Spence (Chair) - appointed on 22 May 2023
Beth Kirkness (Trustee) - appointed on 22 May 2023
Farzana Ahmed (Trustee) - resigned on 22 May 2023
Natasha Estelle Condren - resigned on 22 May 2023

INDEPENDENT EXAMINER

Auditor name: Helen Verity CA
Auditor address: 79 Barnards Hill, Marlow, Buckinghamshire, SL& 2NX
ICAS: M22611

Approved by order of the board of trustees and signed on its behalf by:



Signed by Trustee

9.5.2024

Date

Maidlin Spence
Chair

Independent examiner's report on the accounts

Report to the trustees/ members of SPINFIELD SCHOOL PARENTS ASSOCIATION

On accounts for the year ended 31-Aug-23 Charity No 1080390

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023.

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

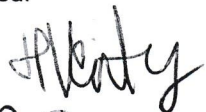
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives 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 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.

Signed:



Date:

9.5.2024

Name

Helen Verity

Relevant Professional Qualification(s) or body, if

CA, ICAS

Address

79 Barnards Hill, Marlow, Buckinghamshire, Marlow. SL7 2NX

SPINFIELD SCHOOL PARENTS ASSOCIATION

Reg Charity No 1080390

Accounting Statement for the period 1st September 2022 to 31st August 2023

| | Page | 2022/23 | 2021/22 | 2020/21 |
|---------------------------------------|-------------|-----------------|---------------|----------------|
| Receipts | | | | |
| Raised at PA events | 4 | 40,398 | 55,157 | 6,547 |
| Annual Donation | 4 | 4,120 | 2,200 | 1,598 |
| Other Receipts | 4 | 4,236 | 2,393 | 4,188 |
| Gifts and donations | 4 | 2,657 | 23,543 | 2,478 |
| Interest from bank | CB | 116 | - | 50 |
| Total Receipts | | 51,527 | 83,292 | 14,861 |
| Payments | | | | |
| Made for PA events | 4 | 8,532 | 18,519 | 449 |
| Made from Annual Donation | 4 | 90 | 636 | 467 |
| Related to Other Receipts | 4 | 1,097 | 1,452 | 655 |
| To/for Spinfield School | CB | 30,261 | 33,080 | 19,481 |
| Solar | CB | 24,004 | - | - |
| Forest School 2022/23 | CB | 4,947 | 2,400 | 2,340 |
| PA Admin Costs | 4 | 2,228 | 346 | 642 |
| Total Payments | | 71,158 | 56,432 | 24,034 |
| Net Surplus/(Deficit) | 2, 4 | (19,631) | 26,860 | (9,174) |
| Cash held at start of the year | | 69,073 | 42,213 | 51,487 |
| Cash held at end of the year | | 49,442 | 69,073 | 42,313 |
| Increase/(decrease) in cash held | | (19,631) | 26,860 | (9,174) |

Summary of Assets and Liabilities at end of the year

| <u>Cash Funds</u> | | 2022/23 | 2021/22 | 2020/21 |
|-------------------------|----|---------------|---------------|---------------|
| Lloyds Bank a/c | | 49,442 | 69,073 | 42,213 |
| iZettle a/c | CB | | | 100 |
| Total Cash Funds | | 49,442 | 69,073 | 42,313 |

| <u>Total Funds</u> | | 2022/23 | 2021/22 | 2020/21 |
|--------------------|--|---------------|---------------|---------------|
| Restricted Funds | | | 15,000 | - |
| Unrestricted Funds | | 49,442 | 54,073 | 42,313 |
| Total Funds | | 49,442 | 69,073 | 42,313 |

Notes to the Accounts

- All receipts for this period were in the form of unrestricted funds.
The Association has no endowment funds, special trusts or restricted funds.
- More detailed analysis of the receipts and payments for this period are shown in note 1.
- Direct payments to Spinfield School comprise payments made directly to the school.
Other contributions to Spinfield School covers purchases made by the Association for the benefit of the school.
- Receipts and payments from deferred events represent income and expenses for an event which take place after the end of a financial year. There was no such event in this year.

SPINFIELD SCHOOL PARENTS ASSOCIATION

Reg Charity No 1080390

2022/23 Spinfield School Parents Association for the period 1st Sept 2022 to 31st Aug 2023
 2021/22 Spinfield School Parents Association for the period 1st Sept 2021 to 31st Aug 2022
 2020/21 Spinfield School Parents Association for the period 1st Sept 2020 to 31st Aug 2021

Note 1. Analysis of Receipts and Payments

| | Receipts | | | Payments | | | Net Contribution | | |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|------------------|---------------|---------------|
| | 2022/23 | 2021/22 | 2020/21 | 2022/23 | 2021/22 | 2020/21 | 2022/23 | 2021/22 | 2020/21 |
| Raised at PA Events | | | | | | | | | |
| Ball | - | 20,284 | - | - | 8,592 | - | - | 11,693 | - |
| Christmas Events (inc Front Row) | 12,752 | 9,251 | 5,627 | 971 | 2,638 | 449 | 11,781 | 6,613 | 5,178 |
| Christmas Wreaths | 830 | - | - | 359 | - | - | 471 | - | - |
| Summer Fair | 6,568 | 7,466 | - | 719 | 1,210 | - | 5,849 | 6,256 | - |
| Camp Night | 4,543 | 7,373 | - | 318 | 2,405 | - | 4,225 | 4,968 | - |
| Golf Day | 500 | 810 | - | - | - | - | 500 | 810 | - |
| Ice Creams | 782 | 774 | - | 226 | 225 | - | 536 | 548 | - |
| Book Club | 315 | - | - | - | - | - | 315 | - | - |
| Cake Sales | 555 | 1,178 | - | - | 303 | - | 555 | 875 | - |
| Break The Rules | 789 | - | 890 | - | - | - | 789 | - | 890 |
| September Social | 613 | 963 | - | 278 | 64 | - | 335 | 899 | - |
| Quiz Night | 2,438 | - | - | 789 | - | - | 1,649 | - | - |
| Library | - | 1,200 | - | - | - | - | - | 1,200 | - |
| Wine and cheese night | 2,121 | - | 30 | 495 | - | - | 1,626 | - | 30 |
| Covid-19 Fundraising | - | - | - | - | - | - | - | - | - |
| Wellness event | 166 | - | - | - | - | - | 166 | - | - |
| Hot Chocolate & Croissants | 786 | - | - | 328 | 15 | - | 458 | (15) | - |
| Pancake day | 398 | - | - | 91 | - | - | 307 | - | - |
| Christmas party | 1,182 | - | - | 343 | - | - | 839 | - | - |
| Wellness event | 4,779 | 5,174 | - | 3,615 | 3,051 | - | 1,164 | 2,123 | - |
| Movie Night | 302 | 685 | - | - | 31 | - | 302 | 654 | - |
| Raised at PA Events | 40,398 | 55,158 | 6,547 | 8,532 | 18,519 | 449 | 31,866 | 36,623 | 6,098 |
| Annual Parental Donation | | | | | | | | | |
| Parental Contribution received | 3,295 | 2,200 | 890 | - | - | - | 3,295 | 2,200 | 890 |
| Spooky Disco | - | - | - | 90 | 305 | - | (90) | (305) | - |
| Easter Egg Hunt | - | - | 708 | - | 23 | 467 | - | (23) | 241 |
| Summer Prom | - | - | - | - | 294 | - | - | (294) | - |
| Non uniform day | 825 | - | - | - | - | - | 825 | - | - |
| Annual Parental Donation | 4,120 | 2,200 | 1,598 | 90 | 636 | 467 | 4,030 | 1,563 | 1,131 |
| Other Receipts | | | | | | | | | |
| Gift Aid | 2,249 | 314 | 424 | - | - | - | 2,249 | 314 | 424 |
| Year 6 PA Contribution | - | 957 | 669 | - | - | - | - | 957 | 669 |
| Bag 2 School & Easy Fundraising | 523 | 1,122 | 1,959 | 1,097 | 1,452 | 655 | 523 | 329 | 1,304 |
| School Uniform Shop | 1,484 | - | 1,136 | - | - | - | 367 | - | 1,136 |
| Other Receipts | 4,236 | 2,393 | 4,188 | 1,097 | 1,452 | 655 | 3,139 | 942 | 3,533 |
| Other Gifts and Donations | | | | | | | | | |
| Other Gifts and Donations | 2,657 | 2,417 | 2,478 | - | - | - | 2,657 | 2,417 | 2,478 |
| Solar fundraising | - | 21,126 | - | - | - | - | - | 21,126 | - |
| Other Gifts and Donations | 2,657 | 23,543 | 2,478 | - | - | - | 2,657 | 23,543 | 2,478 |
| PA Admin Costs | | | | | | | | | |
| PA Admin Costs | - | - | - | 2,228 | 346 | 642 | (2,228) | (346) | (642) |
| PA Admin Costs | - | - | - | 2,228 | 346 | 642 | (2,228) | (346) | (642) |
| Total Funds Raised/Spent | 51,411 | 83,293 | 14,811 | 11,947 | 20,952 | 2,213 | 39,464 | 62,325 | 12,598 |

SPINFIELD SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1080390

Accounts

SPINFIELD SCHOOL PARENTS ASSOCIATION

REGISTERED CHARITY NO. 1080390

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

**Spinfield School Parents Association
Report of the Trustees
Year ending 31st August 2022**

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The Spinfield School Parents Association was established for the purposes of advancing the education of the pupils attending the school by providing and assisting in the provision of facilities not normally provided by the local education authority.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Donations and funds raised at social events has allowed the school to spend in the following areas this year; KS2 Playground equipment, School Pond, Playground Mural, Lease of iPads, Forest School and KS1 library.

FINANCIAL REVIEW

Reserves policy

The trustees aim to maintain free reserves in unrestricted funds in order to be able to respond to urgent needs of the school. The balance held as at 31 August 2022 was £54,072.80 (£42,212 in prior year)

In July 2022, the Spinfield School Parents Association received a £15,000 grant from Buckinghamshire Council exclusively for the installation of solar panels via a Solar4Schools project. This was completed and paid for in September 2022 with all funds utilised. As such, the full £15,000 is allocated in restricted funds as at 31st August 2022 (zero in prior year).

Total funds at the balance sheet date amounted to £69,072.80 (£42,212 in prior year)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The constitution was adopted on 17th November 1999.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1080390

Principal address

Spinfield School
55 Terrington Hill
Marlow
SL7 2RE

TRUSTEES

Jayne Spreadbury (Trustee)

Sian Julie Eirlys Herschel (Trustee)

Farzana Ahmed (Trustee) -appointed on 22 September 2021

Lisa Ann Suter (Trustee) - appointed on 22 September 2021

Natasha Estelle Condren (Chair) - appointed on 22 September 2021

Yuksel Nazan Ucar (Trustee) – resigned on 22 September 2021

Julia Miles Griffiths - resigned on 22 September 2021

Jotinder Das (Trustee) - – resigned on 22 September 2021

INDEPENDENT EXAMINER

Auditor name: Elizabeth Kirkness (nee Mousley) ACA
Auditor address: Uphill Cottage, Spinfield Lane, Marlow, SL7 2LB,
ICAEW: 9099311

Approved by order of the board of trustees and signed on its behalf by:

N. Condren
Signed by Trustee

17 May 23
Date

Natasha Condren
Chair

Independent examiner's report on the accounts

Report to the trustees/ members (SPINFIELD SCHOOL PARENTS ASSOCIATION)

On accounts for the year ended 31-Aug-22

Charity No 1080390

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

As the charity's trustees, 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 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 confirm that no material matters have come to my attention in connection with the examination which gives 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 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.

Signed:



Date:

17/5/23

Name: Elizabeth Kirkness (nee Mousley)

Relevant professional qualification(s) or body (if any): ACA, ICAEW

Address: Uphill Cottage
Spinfield Lane
Marlow
SL7 2LB

Reg Charity No 1080390

Financial Statements for the year ended 31 August 2022

Notes to the Accounts

- 1) All receipts for this period were in the form of unrestricted funds, except the £15,000 grant from Buckinghamshire council. This was granted for the installation of solar panels in the September 2022. The Association has no endowment funds or special trusts.
- 2) More detailed analysis of the receipts and payments for this period are shown in note 1.
- 3) Direct payments to Spinfield School comprise payments made directly to the school. Other contributions to Spinfield School covers purchases made by the Association for the benefit of the school.
- 4) Receipts and payments from deferred events represent income and expenses for an event which take place after the end of a financial year. There was no such event in this year.

SPINFIELD SCHOOL PARENTS ASSOCIATION

Reg Charity No 1080390

Accounting Statement for the period 1st September 2021 to 31st August 2022

| | Page | 2021/22 | 2020/21 | 2019/20 |
|--|------|----------------|----------------|----------------|
| Receipts | | | | |
| Raised at PA events | 4 | 55,157 | 6,547 | 38,917 |
| Annual Donation | 4 | 2,200 | 1,598 | 2,431 |
| Other Receipts | 4 | 2,393 | 4,188 | 3,551 |
| Gifts and donations | 4 | 23,543 | 2,478 | 2,712 |
| Interest from bank | - | - | 50 | 100 |
| Total Receipts | | 83,292 | 14,861 | 47,711 |
| Payments | | | | |
| Made for PA events | 4 | 18,519 | 449 | 12,631 |
| Made from Annual Donation | 4 | 636 | 467 | 272 |
| Related to Other Receipts | 4 | 1,452 | 655 | 1,043 |
| To/for Spinfield School | CB | 33,080 | 19,481 | 10,398 |
| Forest School | CB | 2,400 | 2,340 | 3,195 |
| PA Admin Costs | 4 | 346 | 642 | 1,045 |
| Total Payments | | 56,432 | 24,035 | 28,584 |
| Net Surplus/(Deficit) | | 26,860 | (9,174) | 19,127 |
| Cash held at start of the year | | 42,213 | 51,487 | 32,360 |
| Cash held at end of the year | | 69,073 | 42,313 | 51,487 |
| Increase/(decrease) in cash held | | 26,860 | (9,174) | 19,127 |
| <u>Summary of Assets and Liabilities at end of the year</u> | | | | |
| | | 2021/22 | 2020/21 | 2019/20 |
| Cash Funds | | | | |
| Lloyds Bank a/c | | 69,073 | 42,213 | 51,387 |
| iZettle a/c | | - | 100 | 100 |
| Total Cash Funds | | 69,073 | 42,313 | 51,487 |
| <u>Total Funds</u> | | | | |
| | | 2021/22 | 2020/21 | 2019/20 |
| Restricted Funds | | 15,000 | - | - |
| Unrestricted Funds | | 54,073 | 42,313 | 51,487 |
| Total Funds | | 69,073 | 42,313 | 51,487 |

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 Companies Act 2006, and
- the directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

SPINFIELD SCHOOL PARENTS ASSOCIATION

Reg Charity No 1080390

2021/22 Spinfield School Parents Association for the period 1st Sept 2021 to 31st Aug 2022
 2020/21 Spinfield School Parents Association for the period 1st Sept 2020 to 31st Aug 2021
 2019/20 Spinfield School Parents Association for the period 1st Sept 2019 to 31st Aug 2020

Note 1. Analysis of Receipts and Payments

| | Receipts | | | Payments | | | Net Contribution | | |
|--|---------------|---------------|---------------|---------------|--------------|---------------|------------------|---------------|----------------|
| | 2021/22 | 2020/21 | 2019/20 | 2021/22 | 2020/21 | 2019/20 | 2021/22 | 2020/21 | 2019/20 |
| Raised at PA Events | | | | | | | | | |
| Ball | 20,284 | 5,627 | 23,344 | 8,592 | 449 | 7,853 | 11,693 | 5,178 | 15,491 |
| Christmas Fair & Front Row | 9,251 | - | 9,576 | 2,638 | - | 1,569 | 6,613 | 0 | 8,007 |
| Summer Fair | 7,466 | - | - | 1,210 | - | - | 6,256 | 0 | - |
| Camp Night | 7,373 | - | - | 2,405 | - | - | 4,968 | 0 | - |
| Golf Day | 810 | - | - | - | - | - | 810 | 0 | - |
| Ice Creams | 774 | - | - | 225 | - | - | 549 | 0 | - |
| Sponsored Walk | - | - | - | - | - | - | 0 | 0 | - |
| Savills | - | - | - | - | - | - | 0 | 0 | - |
| Cake Sales | 1,178 | - | - | 303 | - | - | 875 | 0 | - |
| Break The Rules | - | 890 | - | - | - | - | 0 | 890 | - |
| Drinks | 963 | - | - | 64 | - | - | 899 | 0 | - |
| Late Night Shopping & Marlow Club Summerfest | - | - | - | - | - | - | 0 | 0 | - |
| Quiz Night | - | - | - | - | - | - | 0 | 0 | - |
| Library | 1,200 | 30 | 45 | - | - | 18 | 1,200 | 30 | 27 |
| COVID 19 Fundraising | - | - | 1,160 | - | - | 527 | 0 | 0 | 633 |
| 100 Club | 5,174 | - | 4,459 | 3,051 | - | 2,533 | 2,123 | 0 | 1,926 |
| Firework Event | 685 | 334 | - | 31 | - | 131 | 654 | 0 | 203 |
| Movie Night | - | - | - | - | - | - | - | - | - |
| Raised at PA Events | 55,157 | 6,547 | 38,917 | 18,519 | 449 | 12,631 | 36,638 | 6,098 | 26,286 |
| Annual Parental Donation | | | | | | | | | |
| Parental Contribution received | 2,200 | 890 | 2,431 | - | - | - | 2,200 | 890 | 2,431 |
| Spooky Disco | - | - | - | 305 | 233 | - | 305 | - | (233) |
| Hot Chocolate & Croissants | - | - | - | 15 | 39 | - | 15 | - | (39) |
| Easter Egg Hunt and Games | - | 708 | - | 23 | 467 | - | 23 | 241 | 0 |
| Summer Prom | - | - | - | 294 | - | - | - | 294 | 0 |
| Annual Parental Donation | 2,200 | 1,598 | 2,431 | 636 | 467 | 272 | 1,563 | 1,131 | 2,159 |
| Other Receipts | | | | | | | | | |
| Gift Aid | 314 | 424 | 2,299 | - | - | - | 314 | 424 | 2,299 |
| Bag 2 School & Easy Fundraising | 957 | 669 | 417 | - | - | - | 957 | 669 | 417 |
| School Uniform Shop | 1,122 | 1,959 | 834 | 1,452 | 655 | 1,043 | 329 | 1,304 | 209 |
| Coin Drive | - | 1,136 | - | - | - | - | - | 1,136 | - |
| Other Receipts | 2,393 | 4,188 | 3,551 | 1,452 | 655 | 1,043 | 942 | 3,533 | 2,508 |
| Other Gifts and Donations | | | | | | | | | |
| Other Gifts and donations | 2,417 | 2,478 | 2,712 | - | - | - | 2,417 | 2,478 | 2,712 |
| Solar fundraising | 21,126 | - | - | - | - | - | 21,126 | - | - |
| Other Gifts and Donations | 23,543 | 2,478 | 2,712 | 23,543 | 2,478 | 2,712 | 23,543 | 2,478 | 2,712 |
| PA Admin Costs | | | | | | | | | |
| PA Admin Costs | - | - | - | 346 | 642 | 1,045 | (346) | (642) | (1,045) |
| PA Admin Costs | - | - | - | 346 | 642 | 1,045 | (346) | (642) | (1,045) |
| Total Funds Raised/Spent | 83,292 | 14,811 | 47,611 | 20,952 | 2,213 | 14,991 | 62,340 | 12,598 | 32,620 |

SPINFIELD SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1080390

Accounts

SPINFIELD SCHOOL PARENTS ASSOCIATION

REGISTERED CHARITY NO. 1080390

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

**Spinfield School Parents Association
Report of the Trustees
Year ending 31st August 2020**

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The Spinfield School Parents Association was established for the purposes of advancing the education of the pupils attending the school by providing and assisting in the provision of facilities not normally provided by the local education authority.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

Donations and funds raised at social events has allowed the school to spend in the following areas this year; KS1 Outdoor Learning Area, Lease of iPads, Music lessons, Forest School, Language Lessons, Literary Festival visit for the whole school

FINANCIAL REVIEW

Reserves policy

The trustees aim to maintain free reserves in unrestricted funds in order to be able to respond to urgent needs of the school.

The balance held as at 31 August 2020 was £51,487 (£32,360 in prior year)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The constitution was adopted on 17th November 1999. .

REFERENCE AND ADMINSTRATIVE DETAILS

Registered Charity Number

1080390

Principal address

Spinfield School
55 Terrington Hill
Marlow
SL7 2RE

TRUSTEES

Jayne Spreadbury (Trustes)

Yuksel Nazan Ucar (Trustee)

Jotinder Das (Trustee)

Julia Miles Griffiths (Chair) - appointed 22 September 2020

Sian Julie Eirlys Herschel (Trustee) – appointed 22 September 2020

INDEPENDENT EXAMINER

Auditor name: Elizabeth Kirkness (nee Mousley) ACA

Auditor address: Uphill Cottage, Spinfield Lane, Marlow, SL7 2LB,
ICAEW: 9099311

Approved by order of the board of trustees and signed on its behalf by:

21 May 2021

Signed by Trustee

Date

Julia Miles Griffiths
Chair

Independent examiner's report on the accounts

Report to the trustees/
members of

SPINFIELD SCHOOL PARENTS ASSOCIATION

On accounts for the year
ended

31 August 2020

Charity No

1080390

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2020**.

As the charity's trustees, 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 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 confirm that no material matters have come to my attention in connection with the examination which gives 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 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.

Signed:

Date: 20 May 2021

Name: Elizabeth Kirkness (nee Mousley)

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

ACA, ICAEW

Address:

Uphill Cottage
Spinfield Lane
Marlow
SL7 2LB

SPINFIELD SCHOOL PARENTS ASSOCIATION

Reg Charity No 1080390

Accounting Statement for the period 1st September 2019 to 31st August 2020

| | Page | 2019/20 | 2018/19 | 2017/18 |
|--|------|----------------|-----------------|----------------|
| Receipts | | | | |
| Raised at PA events | 4 | 38,917 | 36,525 | 56,443 |
| Annual Donation | 4 | 2,431 | 2,098 | 2,084 |
| Other Receipts | 4 | 3,551 | 2,964 | 1,687 |
| Gifts and donations | 4 | 2,712 | 2,099 | - |
| Interest from bank | CB | 100 | - | - |
| Total Receipts | | 47,711 | 43,686 | 60,214 |
| Payments | | | | |
| Made for PA events | 4 | 12,631 | 6,699 | 13,866 |
| Made from Annual Donation | 4 | 272 | 621 | 381 |
| Related to Other Receipts | 4 | 1,043 | 2,012 | 1,049 |
| To/for Spinfield School | CB | 10,398 | 46,376 | 41,717 |
| Forest School 2019/20 | CB | 3,195 | - | - |
| PA Admin Costs | 4 | 1,045 | 598 | 689 |
| Total Payments | | 28,584 | 56,306 | 57,703 |
| Net Surplus/(Deficit) | 2, 4 | 19,127 | (12,620) | 2,511 |
| Cash held at start of the year | | 32,360 | 44,980 | 42,469 |
| Cash held at end of the year | | 51,487 | 32,360 | 44,980 |
| Increase/(decrease) in cash held | | 19,127 | (12,620) | 2,511 |
| <u>Summary of Assets and Liabilities at end of the year</u> | | 2019/20 | 2018/19 | 2017/16 |
| Cash Funds | | | | |
| Lloyds Bank a/c | | 51,387 | 32,260 | 44,880 |
| iZettle a/c | CB S | 100 | 100 | 100 |
| Total Cash Funds | | 51,487 | 32,360 | 44,980 |

SPINFIELD SCHOOL PARENTS ASSOCIATION

Reg Charity No 1080390

Note 1. Analysis of Receipts and Payments

2019/20 Spinfield School Parents Association for the period 1st Sept 2019 to 31st Aug 2020
 2018/19 Spinfield School Parents Association for the period 1st Sept 2018 to 31st Aug 2019
 2017/18 Spinfield School Parents Association for the period 1st Sept 2017 to 31st Aug 2018

| | Receipts | | | Payments | | | Net Contribution | | |
|--|---------------|---------------|---------------|---------------|--------------|---------------|------------------|---------------|---------------|
| | 2019/20 | 2018/19 | 2017/18 | 2019/20 | 2018/19 | 2017/18 | 2019/20 | 2018/19 | 2017/18 |
| Raised at PA Events | | | | | | | | | |
| Ball | 23,344 | - | 28,997 | 7,853 | 250 | 6,990 | 15,491 | 250 | 22,007 |
| Christmas Fair | 9,576 | 10,982 | 9,848 | 1,569 | 771 | 2,028 | 8,007 | 10,211 | 7,820 |
| Summer Fair | - | 11,756 | 6,752 | - | 1,738 | 1,355 | 0 | 10,018 | 5,397 |
| Camp Night | - | 7,288 | 6,281 | - | 2,623 | 3,021 | 0 | 4,665 | 3,260 |
| Golf Day | - | 1,000 | 1,490 | - | - | - | 0 | 1,000 | 1,490 |
| Ice Creams | - | 451 | 750 | - | 189 | 42 | 0 | 262 | 708 |
| Sponsored Walk | - | 399 | 628 | - | - | - | 0 | 399 | 628 |
| Yoga Night(s) | - | 760 | 390 | - | - | - | 0 | 760 | 390 |
| Cake Sales | - | 539 | 326 | - | - | - | 0 | 539 | 326 |
| Plant sale | - | - | 305 | - | - | - | 0 | - | 305 |
| Lunchbox Doctor Evening | - | - | 539 | - | - | 390 | 0 | - | 149 |
| Late Night Shopping & Marlow Club Summerfest | - | 321 | 136 | - | 65 | 40 | 0 | 256 | 96 |
| September Social | - | - | - | - | - | - | 0 | - | - |
| Quiz Night | - | 3,029 | - | - | 1,063 | - | 0 | 1,966 | - |
| Covid-19 Fundraising | 45 | - | - | 18 | - | - | 27 | - | - |
| 100 Club | 1,160 | - | - | 527 | - | - | 633 | - | - |
| Firework Event | 4,459 | - | - | 2,533 | - | - | 1,926 | - | - |
| Movie Night | 334 | - | - | 131 | - | - | 203 | - | - |
| Raised at PA Events | 38,917 | 36,525 | 56,443 | 12,631 | 6,699 | 13,866 | 26,286 | 29,826 | 42,576 |
| Annual Parental Donation | | | | | | | | | |
| Parental Contribution received | 2,431 | 2,098 | 2,084 | - | - | - | 2,431 | 2,098 | 2,084 |
| Spooky Disco | - | - | - | 233 | 254 | 193 | - | 233 | 193 |
| Hot Chocolate & Croissants | - | - | - | 39 | 86 | 84 | - | 39 | 84 |
| Easter Egg Hunt | - | - | - | - | 116 | 105 | - | (116) | 105 |
| Summer Prom | - | - | - | - | 165 | - | - | (165) | - |
| Annual Parental Donation | 2,431 | 2,098 | 2,084 | 272 | 621 | 381 | 2,159 | 1,477 | 1,703 |
| Other Receipts | | | | | | | | | |
| Gift Aid | 2,299 | - | - | - | - | - | 2,299 | - | - |
| Kids' Xmas Cards | - | - | - | - | - | - | - | - | - |
| Bag 2 School & Easy Fundraising | 417 | 810 | 538 | - | - | - | 417 | 810 | 538 |
| School Uniform Shop | 834 | 1,478 | 1,100 | 1,043 | 2,012 | 1,049 | - | 534 | 51 |
| Coin Drive | - | 676 | - | - | - | - | - | 676 | - |
| Sports Day Coffee | - | - | 50 | - | - | - | - | - | 50 |
| Other Receipts | 3,551 | 2,964 | 1,687 | 1,043 | 2,012 | 1,049 | 2,508 | 952 | 639 |
| Other Gifts and Donations | | | | | | | | | |
| Other Gifts and donations | 2,712 | 2,099 | - | - | - | - | 2,712 | 2,099 | - |
| Other Gifts and Donations | 2,712 | 2,099 | - | - | - | - | 2,712 | 2,099 | - |
| PA Admin Costs | | | | | | | | | |
| PA Admin Costs | - | - | - | 1,045 | 598 | 689 | (1,045) | (598) | (689) |
| PA Admin Costs | - | - | - | 1,045 | 598 | 689 | (1,045) | (598) | (689) |
| Total Funds Raised/Spent | 47,611 | 43,686 | 60,214 | 14,991 | 9,930 | 15,986 | 32,620 | 33,756 | 44,229 |

Financial Statements for the year ended 31 August 2020

Notes to the Accounts

- 1) All receipts for this period were in the form of unrestricted funds.
The Association has no endowment funds, special trusts or restricted funds.
- 2) More detailed analysis of the receipts and payments for this period are shown in note 1.
- 3) Direct payments to Spinfield School comprise payments made directly to the school.
Other contributions to Spinfield School covers purchases made by the Association for the benefit of the school.
- 4) Receipts and payments from deferred events represent income and expenses for an event which take place after the end of a financial year. There was no such event in this year.