

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:

Signed by Trustee

21 May 2021

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	-	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	(254)
Hot Chocolate & Croissants	-	-	-	39	86	84	-	39	(86)
Easter Egg Hunt	-	-	-	-	116	105	-	-	(116)
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	-	209	534
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.