

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	2021/22	2020/21	2021/22	2019/20
Raised at PA Events						
Bali	20,284	23,344	8,592	7,853	11,693	15,491
Christmas Fair & Front Row	9,251	9,576	2,638	1,569	6,613	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	-	-	-	-	0	0
Drinks	963	890	64	-	899	0
Late Night Shopping & Marlow Club Summerfest	-	-	-	-	0	0
Quiz Night	-	-	-	-	0	0
Library	1,200	30	-	-	1,200	0
COVID 19 Fundraising	-	45	-	18	0	27
100 Club	-	1,160	-	527	0	633
Firework Event	5,174	4,459	3,051	2,533	2,123	0
Movie Night	685	334	31	131	654	1,926
Raised at PA Events	55,157	6,547	18,519	449	36,638	26,286
Annual Parental Donation						
Parental Contribution received	2,200	2,431	-	-	2,200	2,431
Spooky Disco	-	-	305	233	305	(233)
Hot Chocolate & Croissants	-	-	15	39	15	(39)
Easter Egg Hunt and Games	-	-	23	-	23	0
Summer Prom	-	-	294	-	294	0
Annual Parental Donation	2,200	1,598	636	467	1,563	2,159
Other Receipts						
Gift Aid	314	424	-	-	314	2,299
Bag 2 School & Easy Fundraising	957	669	-	-	957	417
School Uniform Shop	1,122	1,959	1,452	1,043	329	209
Coin Drive	-	1,136	-	-	-	-
Other Receipts	2,393	4,188	1,452	655	942	2,508
Other Gifts and Donations						
Other Gifts and donations	2,417	2,478	-	-	2,417	2,712
Solar fundraising	21,126	-	-	-	21,126	-
Other Gifts and Donations	23,543	2,478	-	-	23,543	2,712
PA Admin Costs						
PA Admin Costs	-	-	346	642	(346)	(1,045)
PA Admin Costs	-	-	346	642	(346)	(1,045)
Total Funds Raised/Spent	83,292	14,811	20,952	2,213	62,340	32,620