

**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 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 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

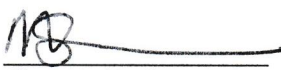
**TRUSTEES**

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.

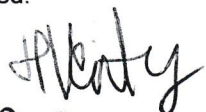
### Independent examiner's statement

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
<b>Receipts</b>				
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
<b>Total Receipts</b>		<b>51,527</b>	<b>83,292</b>	<b>14,861</b>
<b>Payments</b>				
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
<b>Total Payments</b>		<b>71,158</b>	<b>56,432</b>	<b>24,034</b>
<b>Net Surplus/(Deficit)</b>	<b>2, 4</b>	<b>(19,631)</b>	<b>26,860</b>	<b>(9,174)</b>
<b>Cash held at start of the year</b>		69,073	42,213	51,487
<b>Cash held at end of the year</b>		49,442	69,073	42,313
<b>Increase/(decrease) in cash held</b>		<b>(19,631)</b>	<b>26,860</b>	<b>(9,174)</b>

### 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
<b>Total Cash Funds</b>		<b>49,442</b>	<b>69,073</b>	<b>42,313</b>

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

### **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.



**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
<b>Raised at PA Events</b>									
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	-	495	-	-	-	1,200	-
Wine and cheese night	2,121	-	30	-	-	-	1,626	-	30
Covid-19 Fundraising	-	-	-	-	-	-	-	-	-
Wellness event	166	-	-	-	15	-	166	(15)	-
Hot Chocolate & Croissants	786	-	-	328	-	-	458	-	-
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	-
<b>Raised at PA Events</b>	<b>40,398</b>	<b>55,158</b>	<b>6,547</b>	<b>8,532</b>	<b>18,519</b>	<b>449</b>	<b>31,866</b>	<b>36,623</b>	<b>6,098</b>
<b>Annual Parental Donation</b>									
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	-	-
<b>Annual Parental Donation</b>	<b>4,120</b>	<b>2,200</b>	<b>1,598</b>	<b>90</b>	<b>636</b>	<b>467</b>	<b>4,030</b>	<b>1,563</b>	<b>1,131</b>
<b>Other Receipts</b>									
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	-	1,452	655	523	329	1,304
School Uniform Shop	1,484	-	1,136	1,097	-	-	367	-	1,136
<b>Other Receipts</b>	<b>4,236</b>	<b>2,393</b>	<b>4,188</b>	<b>1,097</b>	<b>1,452</b>	<b>655</b>	<b>3,139</b>	<b>942</b>	<b>3,533</b>
<b>Other Gifts and Donations</b>									
Other Gifts and donations	2,657	2,417	2,478	-	-	-	2,657	2,417	2,478
Solar fundraising	-	21,126	-	-	-	-	-	21,126	-
<b>Other Gifts and Donations</b>	<b>2,657</b>	<b>23,543</b>	<b>2,478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,657</b>	<b>23,543</b>	<b>2,478</b>
<b>PA Admin Costs</b>									
PA Admin Costs	-	-	-	2,228	346	642	(2,228)	(346)	(642)
<b>PA Admin Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,228</b>	<b>346</b>	<b>642</b>	<b>(2,228)</b>	<b>(346)</b>	<b>(642)</b>
<b>Total Funds Raised/Spent</b>	<b>51,411</b>	<b>83,293</b>	<b>14,811</b>	<b>11,947</b>	<b>20,952</b>	<b>2,213</b>	<b>39,464</b>	<b>62,325</b>	<b>12,598</b>