

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

Cash Funds		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

- 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.
Payments made directly by the PA covers purchases made by the Association for the benefit of the school/children.
- 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

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

Note 1. Analysis of Receipts and Payments

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	-	-	-	-	165	315	-
Cake Sales	678	555	1,178	46	-	303	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	-	-	-	-	-	166	-
Hot Chocolate & Croissants	-	786	-	-	328	15	-	458	15
Pancake day	-	398	-	-	91	-	-	307	-
Christmas party	-	1,182	-	-	343	-	-	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
Other Receipts									
Gift Aid	1,914	2,249	314	-	-	-	1,914	2,249	314
Year 6 PA Contribution	-	-	957	-	-	-	-	-	957
Bag 2 School & Easy Fundraising	-	523	1,122	-	-	1,452	-	523	329
School Uniform Shop	1,812	1,464	-	1,629	1,097	-	184	367	-
Other Receipts	3,726	4,236	2,393	1,629	1,097	1,452	2,098	3,139	942
Other Gifts and Donations									
Other Gifts and donations	2,866	2,657	2,417	-	-	-	2,866	2,657	2,417
Solar fundraising	-	-	21,126	-	-	-	-	-	21,126
Other Gifts and Donations	2,866	2,657	23,543	-	-	-	2,866	2,657	23,543
PA Admin Costs									
PA Admin Costs	-	-	-	-	2,228	346	0	(2,228)	(346)
PA Admin Costs	-	-	-	-	2,228	346	0	(2,228)	(346)
Total Funds Raised/Spent	53,225	51,411	83,293	14,485	11,947	20,952	38,740	39,464	62,325