

Malorees Parent Staff and Friends association

England & Wales · Charity number 1084410

Details

Other names	MALOREES JUNIOR PARENTS STAFF AND FRIENDS ASSOCIATION, MALOREES JUNIOR P.S.F.A., MALOREES PSFA JUNIORS
Status	Registered
Legal form	Other
Registered	2001-01-08
Register	View on the Charity Commission register

Contact

Address	2 Clarence Road London NW6 7TG
Phone	02073281992

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY 1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; 2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: We fund raise for the school, running cake sales, evening events as well as a summer fair. We also raise money by providing drinks at school concerts and other events

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** BRENT
- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-10	£47,156	£24,156	-	-
2023-10-10	£46,306	£61,536	-	-
2022-10-10	£67,109	£66,456	-	-
2021-10-10	£48,668	£24,460	-	-
2020-10-10	£24,992	£45,925	-	-

Trustees

Name	Role	Appointed
Alice Sara McLean		2023-11-08
Brandon Vincent Oropallo		2025-10-24
Geraldine Mary O'Connell		2022-10-17
Jamie Baird		2023-11-08
Lady Hannah Maria Cripps		2023-11-08
Lillian Alford Patterson		2025-10-24
Michael Andrew Cleary		2022-10-17
Paul Marcel Stratton		
Samuel David Proposch		2025-10-24
Suzanne Gallagher		2025-10-24
Usman Ali Cheema		2025-10-24

Malorees Parent Staff and Friends association

England & Wales - Charity number 1084410

Accounts

**REPORT OF THE TRUSTEES AND
ACCOUNTS
FOR THE YEAR ENDED 10 OCTOBER 2024
FOR
MALOREES PARENT STAFF AND FRIENDS ASSOCIATION**

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

MALOREES PARENT STAFF AND FRIENDS ASSOCIATION

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FOR THE YEAR ENDED 10 OCTOBER 2024**

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Introduction

We would like to thank everyone for the support and commitment they have shown to the Malorees Parents Staff and Friends Association (PSFA) in the last year. We could not have done it without the support and donations from parents, teachers, friends and the greater community.

The PSFA is a registered charity that exists to support both Malorees Infant and Malorees Junior Schools culturally, socially, and financially. In setting out our activities for the year our officers and trustees have given careful consideration to the Charities Commission's general guidance on public benefit. This Report summarises activities between October 2023 and October 2024.

We held our regular and large events during the year enhancing the lives of the children attending the school and community.

The PSFA continues to attract active members, so we continued with 2 co-chairs this year. We have tried hard to be innovative and engage families and local businesses. We sincerely thank the parent volunteers who help the school in such a variety of ways by helping with events through to bringing their specialist skills and knowledge to support the school in specific tasks. We thank you for your ENERGY, COMMITMENT and SACRIFICE.

Financial Summary

The PSFA started its financial year with a £23,322 balance. Income of £47,156 was raised through events, fundraising and donations.

The financial statement to follow details how money was invested, with £12,061 of the £24,156 total expenditure donated to the schools.

Any further investment was delayed until the AGM for 24.25 academic year to ensure that all parties were in agreement as to how best the PSFA funds should be invested. We have carried a very healthy financial surplus of £46,322 into 2024 to 2025 academic year. This year we joined by Rigby & Marchant who sponsored and maned the bouncy castle at the summer fair. We gratefully appreciate their support.

We began the year with £10,263 allocated to the Roger's Garden Fund. £3,330 was spent during the year the most (£1600) on the poly tunnel to grow plants and vegetables. Other things were some more training, teaching resources, compost, topsoil and seeds leaving £6,933 reserved to carry over. There is £200 restricted for Malorees Music Trust from the quiz night takings. This leaves £39,189 of unallocated funds.

How we raised money

Donations | £3,281 has been raised from regular and direct donations (including gift aid) | **Halloween party (Oct)** – This was just for fun and made a loss of £36 | **Winter Market and Illuminations (December)** – this year it turned out to be great event and enjoyed by many £7,634 | **10K run (February)** – It was great to be able to join this event again £2,380 | **Ladies night (March)** – This event was again less well attended and made a small gain of 96 pence | **Summer Soiree (March)** – This event was held earlier this year and is to encourage musical and physical performances by the children and was not setup as a fundraiser. £349 | **Easter Event (March)** – was a joyous occasion and much enjoyed £356 | **Tough Mudder (May)** This event was run for the second year. This is for the children to enjoy getting as muddy as possible £6,102 | **International afternoon (June)** The second year for this event to celebrate the school's diversity with people making traditional food to share £287. | **Blenheim Triathlon (June)** – A huge thank you to Giles Deards for coordinating this event again for adults and children from within our school community but also bringing the wider community together and raising a whole lot of money £4,156. | **Music Concert (June)** This was a re-instated event of children's musical talent raising £632 | **Summer fair (July)** – It was great having this big fundraising event. Much to the happiness of everyone £8,157 | **Queens Park day stall (Sept)** – The PSFA ran a stall at Queens Park day with tea and cakes and raised £673 | **Quiz night (Oct)** This was at the start of our year and raised £1,167 | **Fundraise while you shop** - We are registered with Easy Fundraising. This is worth sharing with friends and family too as they can all be helping to raise funds for our school simply by shopping! £131 has been raised in this way. We also raised £279 from Christmas cards

How money has been used?

Contributions direct to school | The main support this year was on trips (£5,028). We also bought books (£600), supported the year 6 yearbook (£1,275) and general help (£1,828) along with the amount above for the Orchard.

With sincerest thanks from

Paul Stratton

Date: 14th May 2025

The PFSA team 2023 to 2024

Maimonah Al Ahdal (Co-Chair) | Geraldine O'Connell (Co-Chair) | Paul Stratton (Treasury)

Independent Examiner's Report to the Trustees of Malorees Parent Staff and Friends Association

I report to the trustees on my examination of the accounts of Malorees Parent Staff and Friends Association ('the charity') for the year ended 10th of October 2024 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



Wojciech Kmiotek FCCA
Melinek Fine LLP
Chartered Accountants
First Floor Winston House,
349 Regents Park Road,
London N3 1DH

Date:

14/05/2025



Receipts and payments accounts

For the period from	Period start	To	Period end date
	11/10/2023		10/10/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations - direct into bank account	1,030	-	-	1,030	7,843
Donations - Triathlon	4,156	-	-	4,156	5,510
Donations - 10K run	2,380	-	-	2,380	1,757
Donations - Tough Mudder	7,402	-	-	7,402	4,426
Donations - Roger's garden (orchard)	-	-	-	-	3,000
Donations - towards teacher's gifts	426	-	-	426	-
Gift aid recovered	2,251	-	-	2,251	714
Winter Bazaar	9,944	-	-	9,944	7,290
Ladies night	91	-	-	91	202
Halloween party (discos last year)	309	-	-	309	725
Easter event	2,309	-	-	2,309	1,804
International afternoon	725	-	-	725	404
Music Concert	772	-	-	772	-
Quiz night	1,372	200	-	1,572	1,936
Summer Fair	8,981	-	-	8,981	7,757
Summer soiree	600	-	-	600	323
Queen's Park day stall	824	-	-	824	1,165
Xmas cards	1,193	-	-	1,193	-
Story spaces	165	-	-	165	-
General	1,274	-	-	1,274	503
Shopping bonuses (e.g. easyfundraising)	131	-	-	131	702
Barclays bank apology	50	-	-	50	-
Bank interest	571	-	-	571	225
Sub total (Gross income for AR)	46,956	200	-	47,156	46,286
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	46,956	200	-	47,156	46,286
A3 Payments					
Teacher's gifts	1,289	-	-	1,289	580
Orchard - Roger's fund	-	3,330	-	3,330	5,548
Book	600	-	-	600	2,000
Malorees Junior School (contribution for minibus)	-	-	-	-	19,000
Trips (Theatre tickets)	5,028	-	-	5,028	9,796
Donations to school - General	1,828	-	-	1,828	-
Malorees Infant School (contribution for Early years playground)	-	-	-	-	12,940
10K expenses	-	-	-	-	136
Triathlon entrance fees	-	-	-	-	450
Tough Mudder tickets	1,300	-	-	1,300	680
Winter Bazaar expenses	2,310	-	-	2,310	2,948
Ladies night	90	-	-	90	227
Halloween (Infant disco)	345	-	-	345	444
Easter event	1,953	-	-	1,953	1,434
Music concert	140	-	-	140	-
Quiz night	405	-	-	405	254
International afternoon	438	-	-	438	300
Summer fair	824	-	-	824	1,746
Summer soiree	251	-	-	251	165
Queen's Park day stall	151	-	-	151	104
Xmas cards	914	-	-	914	-
PSFA stores	417	-	-	417	-
Year 6 book & party	1,275	-	-	1,275	1,534
Insurance - membership of ParentKind	153	-	-	153	140
Miscellaneous	1,115	-	-	1,115	1,090
Sub total	20,826	3,330	-	24,156	61,516
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,826	3,330	-	24,156	61,516
Net of receipts/(payments)	26,130	(3,130)	-	23,000	(15,230)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,059	10,263	-	23,322	-
Cash funds this year end	39,189	7,133	-	46,322	(15,230)

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	39,189	7,133	-
		-		-
		-	-	-
	Total cash funds	39,189	7,133	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

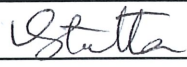
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Stratton	16th May 2025

Malorees Parent Staff and Friends association

England & Wales - Charity number 1084410

Accounts

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FOR
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MALOREES PARENTS STAFF AND FRIENDS ASSOCIATION

Annual Report October 11 2022 to October 10 2023

Introduction

We would like to thank everyone for the support and commitment they have shown to the Malorees Parents Staff and Friends Association (PSFA) in the last year. We could not have done it without the support and donations from parents, teachers, friends and the greater community.

The PSFA is a registered charity that exists to support both Malorees Infant and Malorees Junior School culturally, socially, and financially. In setting out our activities for the year our officers and trustees have given careful consideration to the Charities Commission's general guidance on public benefit. This Report summarises activities between October 2022 and October 2023.

Although the COVID 19 pandemic lingered over us we were able to put on our regular and large events during the year enhancing the lives of the children attending the school and community.

The PSFA continues to attract active members, so we continued with 2 co-chairs this year. We have tried hard to be innovative and engage families and local businesses. We sincerely thank the parent volunteers who help the school in such a variety of ways by helping with events through to bringing their specialist skills and knowledge to support the school in specific tasks. We thank you for your ENERGY, COMMITMENT and SACRIFICE.

Financial Summary

The PSFA started its financial year with a £38,552 balance. Income of £46,286 was raised through events, fundraising and donations.

The financial statement to follow details how money was invested, with £49,284 of the £61,516 total expenditure donated to the schools.

With a change of leadership pending, further investment was delayed until the 22.23 academic year to ensure that all parties were in agreement as to how best the PSFA funds should be invested. We have carried a healthy financial surplus of £23,322 into 2023 to 2024 academic year. Sadly Daniels has had to withdraw their sponsorship after many years. Many thanks for those years.

There are funds of £12,811 allocated to the Roger's Garden Fund. It was agreed that £3,000 from the Brondesbury Illuminations event should be added to the Roger's Garden fund and £5,548 of the fund was used to buy bat boxes, some equipment from Somerset, guttering for the outdoor classroom and teacher training leaving £10,263. There remained £13,059 of unallocated funds.

How we raised money

Donations | £8557 has been raised from regular and direct donations (including gift aid) | **Orchard Illuminations and Winter Bazaar (December)** – These two events were combined this year and turned out to be great event and enjoyed by many £4,342 | **10K run (February)** – It was great to be able to join this event again £1,621 | **Infant disco (Oct) and Junior disco (March)** – These were organised as a fun events, which turned out to make £281 combined | **Ladies night (March)** – This event was less well attended this year and made a small loss of £25 | **Easter Event (March)** – was a joyous occasion and much enjoyed £370 | **International afternoon (May)** This is a new event to celebrate the school's diversity with people making traditional food to share £104. | **Tough Mudder (May)** This is new fundraising event. This is for the children to enjoy get as muddy as possible £3,746 | **Blenheim Triathlon (June)** – A huge thank you to Giles Deards for coordinating this event again for adults and children from within our school community but also bringing the wider community together and raising a whole lot of money £5,060. | **Quiz night (June)** This has been re-introduced and raised £1,682 | **Summer fair (July)** – It was great having this big fundraising event. Much to the happiness of everyone £6,011 | **Summer Soiree – (July)** – This event was held to encourage musical performances by the children at end the summer term and was not setup as a fundraiser. £158 | **Queens Park day stall (Sept)** – The PSFA ran a stall at Queens Park day with tea and cakes and raised £1061 | **Fundraise while you shop** - We are registered with Easy Fundraising. This is worth sharing with friends and family too as they can all be helping to raise funds for our school simply by shopping! £702 has been raised from shopping online.

How money has been used?

Contributions direct to school | The EYFS play area was again supported by the PSFA with £12,940. The main support this year was in the purchase of the minibus (£19,000 from the PSFA). We bought theatre tickets for the each class £9,796 and books for the library £2,000.

With sincerest thanks from



Paul Stratton

Date: 26/07/2024

The PFSA team 2022 to 2023

Maimonah Al Ahdal (Co-Chair) | Geraldine O'Connell (Co-Chair) | Paul Stratton (Co-treasury) | Domenico Sansalone (Co-treasurer)

Independent Examiner's Report to the Trustees of Malorees Parent Staff and Friends Association

I report to the trustees on my examination of the accounts of Malorees Parent Staff and Friends Association ('the charity') for the year ended 10th of October 2023 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



Wojciech Kmiotek FCCA
Melinek Fine LLP
Chartered Accountants
First Floor Winston House,
349 Regents Park Road,
London N3 1DH

Date: 26/07/2024



Receipts and payments accounts

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For the period from	Period start 11/10/2022	To	Period end date 10/10/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations - direct into bank account	7,843	-	-	7,843	6,764
Donations - Triathlon	5,510	-	-	5,510	10,993
Donations - 10K run	1,757	-	-	1,757	2,996
Donations - Tough Mudder	4,426	-	-	4,426	-
Donations - D & T room	-	-	-	-	717
Donations - Roger's garden (orchard)	-	3,000	-	3,000	10,038
Donations - towards teacher's gifts	-	-	-	-	806
Gift aid recovered	714	-	-	714	2,141
Winter Raffle / Bazaar	7,290	-	-	7,290	8,807
Orchard illuminations	-	-	-	-	2,740
Ladies night	202	-	-	202	1,394
Infant & Junior discos	725	-	-	725	314
Easter event	1,804	-	-	1,804	2,369
Arts week celebration	-	-	-	-	918
International afternoon	404	-	-	404	-
Quiz night	1,936	-	-	1,936	-
Summer social	-	-	-	-	2,683
Sian's farewell	-	-	-	-	1,700
Summer Fair	7,757	-	-	7,757	8,196
Campout	-	-	-	-	721
Summer soiree	323	-	-	323	584
Queen's Park day stall	1,165	-	-	1,165	822
Cake sales	-	-	-	-	636
General	503	-	-	503	264
Shopping bonuses (e.g. easyfundraising)	702	-	-	702	492
Bank interest	225	-	-	225	14
Sub total (Gross income for AR)	43,286	3,000	-	46,286	67,109
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,286	3,000	-	46,286	67,109
A3 Payments					
Arts week	-	-	-	-	693
Teacher's gifts	580	-	-	580	882
Orchard - Roger's fund	-	5,548	-	5,548	13,809
Books	2,000	-	-	2,000	-
Malorees Junior School (Minibus)	19,000	-	-	19,000	-
Theatre tickets	9,796	-	-	9,796	-
Malorees Infant School (early years playground)	12,940	-	-	12,940	35,500
10K expenses	136	-	-	136	-
Triathlon entrance fees	450	-	-	450	-
Tough Mudder tickets	680	-	-	680	-
Mathletics	-	-	-	-	2,380
Winter Bazaar expenses	2,948	-	-	2,948	2,107
Orchard illuminations	-	-	-	-	1,679
Ladies night	227	-	-	227	100
Infant disco	444	-	-	444	500
Easter event	1,434	-	-	1,434	1,341
Quiz night	254	-	-	254	-
Summer social	-	-	-	-	1,216
Sian's farewell	-	-	-	-	1,248
Summer fair	1,746	-	-	1,746	2,170
Campout	-	-	-	-	639
Summer soiree	165	-	-	165	570
Queen's Park day stall	104	-	-	104	311
PSFA stores	-	-	-	-	471
Year 6 book & party	1,534	-	-	1,534	-
Insurance - membership of ParentKind	140	-	-	140	128
International afternoon	300	-	-	300	-
Bank charges - refund	-	-	-	-	31
Miscellaneous	1,090	-	-	1,090	681
Sub total	55,968	5,548	-	61,516	66,456
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55,968	5,548	-	61,516	66,456
Net of receipts/(payments)	(12,682)	(2,548)	-	(15,230)	653
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,741	12,811	-	38,552	-
Cash funds this year end	13,059	10,263	-	23,322	653

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	13,059	10,263	-
		-	-	-
		-	-	-
	Total cash funds	13,059	10,263	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Stratton	26/07/2024

Malorees Parent Staff and Friends association

England & Wales - Charity number 1084410

Accounts

**REPORT OF THE TRUSTEES AND
ACCOUNTS
FOR THE YEAR ENDED 10 OCTOBER 2022
FOR
MALOREES PARENT STAFF AND FRIENDS ASSOCIATION**

Melinek Fine LLP
Chartered Accountants
First Floor, Winston House
349 Regents Park Road
London
N3 1DH

MALOREES PARENT STAFF AND FRIENDS ASSOCIATION

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FOR THE YEAR ENDED 10 OCTOBER 2022**

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Introduction

We would like to thank everyone for the support and commitment they have shown to the Malorees Parents Staff and Friends Association (PSFA) in the last year. We could not have done it without the support and donations from parents, teachers, friends and the greater community.

The PSFA is a registered charity that exists to support both Malorees Infant and Malorees Junior School culturally, socially, and financially. In setting out our activities for the year our officers and trustees have given careful consideration to the Charities Commission's general guidance on public benefit. This Report summarises activities between October 2021 and October 2022.

Although the COVID 19 pandemic lingered over us we were able to put on our regular and large events during the year enhancing the lives of the children attending the school and community.

The PSFA continues to attract active members, but we were reduced during the year from having 3 co-chairs to ending up with just one for various reasons. We have tried hard to be innovative and engage families and local businesses. We sincerely thank the parent volunteers who help the school in such a variety of ways by helping with events through to bringing their specialist skills and knowledge to support the school in specific tasks. We thank you for your ENERGY, COMMITMENT and SACRIFICE.

Financial Summary

The PSFA started its financial year with a £37,899 balance. Income of £67,109 was raised through events, fundraising and donations.

The financial statement to follow details how money was invested, with £51,689 of the £66,456 total expenditure donated to the schools.

With a change of leadership pending, further investment was delayed until the 22.23 academic year to ensure that all parties were in agreement as to how best the PSFA funds should be invested. We have carried a healthy financial surplus of £38,552 into 2022 to 2023 academic year.

There are funds of £12,811 allocated to the Roger's Garden Fund. The Hodson Charity donation, Triathlon sponsorship and an anonymous donation boosted the Roger's Garden fund by £19,788 and the fund was used to buy an outdoor classroom and additions to the area around it to the tune of £15,488. There remained £25,741 of unallocated funds.

How we raised money

Donations | £8,905 has been raised from regular and direct donations (including gift aid) | **Orchard Illuminations (November)**– Was a great event and enjoyed by many £1,061 | **Cake sales** –For two cake sales parents baked up batches of cookies, icing and sprinkles for families £636. | **The winter bazaar (December)** – It was good to run this event again with such success £6,700 | **10K run (February 2022)** – It was great to be able to join this event again £2,996 | **Infant disco (March)** – This was organised as a fun event, which turned out to make a small loss of £186 | **Ladies night (March)** – This event was run for the first time and was very successful £1,394 | **Easter Event (April)** – was a joyous occasion and much enjoyed £1,028 | **Summer Social (May)** – This event was added to get people together at the start of summer £1,467 | **Blenheim Triathlon (May)** – A huge thank you to Giles Deards for coordinating this event again for adults and children from within our school community but also bringing the wider community together and raising a whole lot of money £10,993. | **Arts week (June)** – The PSFA organize refreshments at the exhibition at the end of the week £225 | **Sian's farewell party (July)** – This gave us all an opportunity to celebrate the time Sian spent leading the Malorees schools £452 | **Summer fair (July)** – It was great to bring back this big fundraising event. Much to the happiness of everyone £6,026 | **Campout (July)** – The return of another fun event £82 was raised | **Summer Soiree – (July)** – This event was held to encourage musical performances by the children to end the summer term and was not setup as a fundraiser. £14 | **Queens Park day stall (Sept)** – The PSFA ran a stall at Queens Park day with tea and cakes and raised £511 | **Fundraise while you shop** - We are registered with amazon smile and Easy Fundraising. This is worth sharing with friends and family too as they can all be helping to raise funds for our school simply by shopping! If you require labels for uniform, using STIKINS NAME LABELS with the code "12758". £492 has been raised from shopping online.

How money has been used?

Contributions direct to school | The redesign of the EYFS play area was the many spending supported by the PSFA £35,500 followed by the classroom in the orchard area £13,809 finally a years subscription to Mathletics for the two schools £2,380.

With sincerest thanks from



Paul Stratton

Date: 31/8/23

The PFSA team 2021 to 2022

Maimonah Al Ahdal (Co-Chair Juniors) | Geraldine O'Connell (Secretary) | Paul Stratton (Co-treasury) | Domenico Sansalone (Co-treasurer)

Independent Examiner's Report to the Trustees of Malorees Parent Staff and Friends Association

I report to the trustees on my examination of the accounts of Malorees Parent Staff and Friends Association ('the charity') for the year ended 10th of October 2022 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



Wojciech Kmiotek FCCA
Melinek Fine LLP
Chartered Accountants
First Floor Winston House,
349 Regents Park Road,
London N3 1DH

Date: 2/8/2023



Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	11/10/2021		10/10/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations - direct into bank account	6,764	-	-	6,764	4,580
Donations - Laptops	-	-	-	-	15,488
Donations - March read	-	-	-	-	687
Donations - Welly trees	-	-	-	-	643
Donations - Triathlon	3,993	7,000	-	10,993	18,438
Donations - 10K run	2,996	-	-	2,996	-
Donations - D & T room	717	-	-	717	-
Donations - Roger's garden (orchard)	-	10,038	-	10,038	-
Donations - towards teacher's gifts	806	-	-	806	-
Gift aid recovered	2,141	-	-	2,141	1,004
WinterRaffle / Bazaar	8,807	-	-	8,807	4,788
Orchard illuminations	-	2,740	-	2,740	-
Ladies night	1,394	-	-	1,394	-
Infant disco	314	-	-	314	-
Easter event	2,369	-	-	2,369	-
Arts week celebration	918	-	-	918	-
Summer social	2,683	-	-	2,683	-
Sian's farewell	1,700	-	-	1,700	-
Summer Fair	8,196	-	-	8,196	-
Campout	721	-	-	721	-
Summer soiree	584	-	-	584	-
Queen's Park day stall	822	-	-	822	-
Cake sales	636	-	-	636	-
General	264	-	-	264	-
Beauty Raffle	-	-	-	-	1,135
Dress down day - PJ day (get well gift)	-	-	-	-	334
Hire of marquee	-	-	-	-	475
Ornament sale	-	-	-	-	107
Moonwalk	-	-	-	-	330
Pre-Loved uniform sales	-	-	-	-	150
Shopping bonuses (e.g. easyfundraising)	492	-	-	492	449
Banking loyalty	-	-	-	-	58
Bank interest	14	-	-	14	2
Sub total (Gross income for AR)	47,331	19,778	-	67,109	48,668
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,331	19,778	-	67,109	48,668
A3 Payments					
School trips	-	-	-	-	4,900
Atrs week	693	-	-	693	1,000
Library & books - March read	-	-	-	-	575
ICT - Laptops	-	-	-	-	11,025
Road crossing patrol	-	-	-	-	1,640
Teacher's gifts	882	-	-	882	-
Orchard - Roger's fund	-	13,809	-	13,809	1,272
Early Years setting	35,500	-	-	35,500	-
Mathletics	2,380	-	-	2,380	-
Welly trees	-	-	-	-	450
Get well gift (dress down day)	-	-	-	-	300
Winter Bazaar expenses	2,107	-	-	2,107	-
Orchard illuminations	-	1,679	-	1,679	-
Ladies night	100	-	-	100	-
Infant disco	500	-	-	500	-
Easter event	1,341	-	-	1,341	-
Summer social	1,216	-	-	1,216	-
Sian's farewell	1,248	-	-	1,248	-
Summer fair	2,170	-	-	2,170	-
Campout	639	-	-	639	-
Summer soiree	570	-	-	570	-
Queen's Park day stall	311	-	-	311	-
Christmas craft for children	-	-	-	-	111
PSFA stores	471	-	-	471	-
Insurance - membership of ParentKind	128	-	-	128	123
Triathlon entrance fees	-	-	-	-	2,055
Bank charges - refund	31	-	-	31	55
Miscellaneous	681	-	-	681	954
Sub total	50,968	15,488	-	66,456	24,460
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,968	15,488	-	66,456	24,460
Net of receipts/(payments)	- 3,637	4,290	-	653	24,208
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,378	8,521	-	37,899	-
Cash funds this year end	25,741	12,811	-	38,552	24,208

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	25,741	12,811	-
		-	-	-
		-	-	-
	Total cash funds	25,741	12,811	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

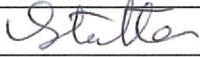
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Stratton	3/8/23

Malorees Parent Staff and Friends association

England & Wales - Charity number 1084410

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Introduction

We would like to thank everyone for the support and commitment they have shown to the Malorees Parents Staff and Friends Association (PSFA) in the last year. We could not have done it without the support and donations from parents, teachers, friends and the greater community.

The PSFA is a registered charity that exists to support both Malorees Infant and Malorees Junior School culturally, socially, and financially. In setting out our activities for the year our officers and trustees have given careful consideration to the Charities Commission's general guidance on public benefit. This Report summarises activities between October 2020 and October 2021.

Due to the COVID 19 pandemic our regular and large events were not able to be held, but the PSFA has still been able to generate enough income and contribute to the annual asks and prioritised requests from the school, enhancing the lives of the children attending the school and community.

The PSFA continues to attract active members, but COVID has impacted the strong sense of community within the school and the partnership between staff, parents and friends of the school. In the Summer Term we faced uncertainty and confusion with reduced leadership. Come the autumn and the new academic year we are excited to see one another again and to resume events. We have tried hard to be innovative and engage families and local businesses. We sincerely thank the parent volunteers who help the school in such a variety of ways by helping with events through to bringing their specialist skills and knowledge to support the school in specific tasks. We thank you for your ENERGY, COMMITMENT and SACRIFICE.

Financial Summary

The PSFA started its financial year with a £13,691 balance. Income of £48,668 was raised through events, fundraising and donations.

The financial statement to follow details how money was invested, with £20,944 of the £24,460 total expenditure donated to the schools.

With a change of leadership pending, further investment was delayed until the 21.22 academic year to ensure that all parties were in agreement as to how best the PSFA funds should be invested.

We have carried a healthy financial surplus of £37,899 into 21.22 thanks to the boost of the Blenheim Triathlon event in September 2021. There are allocated funds of £4,463 remaining for IT and approximately £7,000 allocated to the Roger's Garden Fund (not including Tri contributions). The Triathlon and Moonwalk sponsorship of £16,713 is split between the Roger's Garden Fund and improvements to both schools' playgrounds. There is £15,687 of unallocated funds.

How we raised money

Donations | £5,584 has been raised from regular and direct donations (including gift aid) | Halloween Cookies (October 2020) – Infant Parent baked up batches of cookies, icing and sprinkles for families £425. | Beauty Raffle (November) - generous Infant Parent organised the most beautiful and luxurious Beauty Raffle. £1,135 | Welly Boot Trees (November 2020) - "Sponsored Welly Event" and raised £643 to purchase Welly Boot Trees | #ShopLocal Malorees Winter Raffle (December) – Each class tasked with shopping local to create hamper that was raffled. A raffle record: £4,151 was raised. Estate agent Daniels sponsored this campaign £637. Thank you to Kensal Pines who gifted three of their gorgeous trees. | Christmas Ornaments (December) – lovingly made by infant parent | Face Masks (December) – made by parent's sister in Australia during lockdown | Winter Quiz by AI (December) | Get Everyone Online (January .21) - the UK was hit with the news of a further lockdown and school closures. Jumping into action, Giles Deards promptly spearheaded the "Get Everyone Online" campaign. With donations, gift aid and employer matched funding almost £15,488 was raised for IT. With this 90 Chrome Books, dongles and IT Trolleys, were purchased. | The Marvelous Malorees March Read (March .21) - March saw pupils return to school raising almost £700 | Dress Down Pyjama Day (28.5.21) - To show our love and support to Ms Davies, who become very unwell during her last term at school, all children were encouraged to come to school in their pyjamas. | Pre-loved Uniform Sale (14.5.21) | Marvelous Malorees Moonwalk (July .21) - £330 was raised + £200 from matched funding (Grant Thornton UK LLP) | Blenheim Triathlon - September.21 - A huge thank you to Giles Deards for not only coordinating 50 adults and children from within our school community but also bringing the wider community – many in Lime green t shirts - together and raising a whole lot of money. After entry costs and donation page fees, £16,383 was raised for the school. | Fundraise while you shop - We are registered with amazonSmile and Easy Fundraising. This is worth sharing with friends and family too as they can all be helping to raise funds for our school simply by shopping! If you require labels for uniform, using STIKINS NAME LABELS with the code "12758". £449 has been raised from shopping online.

How money has been used?

Contributions direct to school | EYFS Welly Trees – delivery was held up but these arrived in the Summer Term | Chrome Books, Storage Cabinets (delays in delivery), Protective Cases, Data | Contributions to Art Week - £500 each school | Contributions to Book Week – For each teacher to invest in books/material (during lockdown) | Forest School Training for Junior Staff Member, Charlotte B | Annual contributions toward Crossing Patrol | Annual contributions to Y6 2022 Residential | Additional Contributions to 2021 Y6 Trip | Annual Donation - Annual Fees for Vimeo | PSFA Expenses | ParentKind Annual Fee (includes insurance) | Christmas Craft Decorations for all pupils to hang on school Christmas Trees | Staff Gifts and Cards (Christmas and End of Year) | Triathlon entry fees of £2,055

With sincerest thanks



Paul Stratton

05/08/2022

The PFSA team 20.21

Dana Horsfall (Co-Chair Juniors) | Nicola Morgan (Co-Chair Infants) | Kate Norman (Secretary) | Paul Stratton (Treasury) | Alice McLean (Events)

Independent Examiner's Report to the Trustees of Malorees Parent Staff and Friends Association

I report to the trustees on my examination of the accounts of Malorees Parent Staff and Friends Association ('the charity') for the year ended 10th of October 2021 which comprise the summary of receipts and payments and the statement of assets and liabilities.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the charity 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 charity's accounts carried out under section 145 of the 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no audit opinion on the accounts and my report is limited to those specific matters set out in the independent examiner's statement.

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 giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.



Wojciech Kmiotek FCCA
Melinek Fine LLP
Chartered Accountants
First Floor Winston House,
349 Regents Park Road,
London N3 1DH

05/08/2022



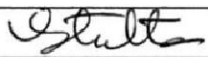
Receipts and payments accounts

For the period from	Period starts on 11/10/2020	To	Period ends on 10/10/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations - direct into bank account	4,580	-	-	4,580	5,836
Donations - Laptops	15,488	-	-	15,488	2,961
Donations - March read	687	-	-	687	90
Donations - Welly trees	643	-	-	643	1,985
Donations - Triathlon	10,247	8,191	-	18,438	348
Gift aid recovered	1,004	-	-	1,004	1,287
IB contribution to milk	-	-	-	-	249
Cake sales	-	-	-	-	737
Quiz night	-	-	-	-	214
Moonwalk	-	330	-	330	-
Winter Raffle / Bazaar	4,788	-	-	4,788	9,943
Beauty Raffle	1,135	-	-	1,135	-
Dress down day - PJ day (get well gift)	334	-	-	334	-
Hire of marque	475	-	-	475	-
Winter concert	-	-	-	-	710
Ornament sale	107	-	-	107	-
Bag2school	-	-	-	-	80
Pre-Loved uniform sales	150	-	-	150	-
Shopping bonuses (e.g. easyfundraising)	449	-	-	449	314
Banking loyalty	58	-	-	58	-
General	-	-	-	-	210
Bank interest	2	-	-	2	28
Sub total (Gross income for AR)	40,147	8,521	-	48,668	24,992
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,147	8,521	-	48,668	24,992
A3 Payments					
School trips	4,900	-	-	4,900	7,500
Atrs week	1,000	-	-	1,000	-
Library & books - March read	575	-	-	575	10,132
ICT - Laptops	11,025	-	-	11,025	7,500
Road crossing patrol	1,640	-	-	1,640	2,000
Orchard	1,272	-	-	1,272	4,100
Welly trees	450	-	-	450	8,778
IB subsidy for milk	-	-	-	-	416
Get well gift (dress down day)	300	-	-	300	-
Winter Bazaar expenses	-	-	-	-	2,278
Summer fair expenses	-	-	-	-	271
Christmas craft for children	111	-	-	111	-
Winter concert expenses	-	-	-	-	229
PSFA stores	-	-	-	-	493
Insurance - membership of ParentKind	123	-	-	123	122
Triathlon entrance fees	2,055	-	-	2,055	-
Bank charges - refund	55	-	-	55	-
Miscellaneous	954	-	-	954	2,106
Sub total	24,460	-	-	24,460	45,925
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,460	-	-	24,460	45,925
Net of receipts/(payments)	15,687	8,521	-	24,208	20,933
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,635	6,056	-	13,691	34,624
Cash funds this year end	23,322	14,577	-	37,899	13,691

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	23,322	14,577	-
		-		-
		-	-	-
	Total cash funds	23,322	14,577	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Paul Stratton	05/08/2022	