

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

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Chartered Accountants  
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N3 1DH

**MALOREES PARENT STAFF AND FRIENDS ASSOCIATION**

**CONTENTS OF ACCOUNTS  
FOR THE YEAR ENDED 10 OCTOBER 2022**

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|  | <b>Page</b> |
|--|-------------|
| <b>Report of the Trustees</b>              | <b>1</b>    |
| <b>Independent Examiner's Report</b>       | <b>3</b>    |
| <b>Receipts and Payments Accounts</b>      | <b>4</b>    |
| <b>Statement of Assets and Liabilities</b> | <b>5</b>    |



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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.

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### 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.

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### 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.

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## How money has been used?

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**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 10<sup>th</sup> 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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Malorees Parent, Staff and Friends Association

No (if any)  
1084410

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
11/10/2021

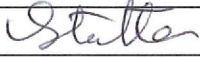
To

Period end date  
10/10/2022

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest<br>£ | Endowment<br>funds<br>to the nearest<br>£ | Total funds<br>to the nearest<br>£ | Last year<br>to the nearest<br>£ |
|---|--|--|---|------------------------------------|----------------------------------|
| <b>A1 Receipts</b>                                    |  |  |   |                                    |                                  |
| 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 marque  | -  | -  | -   | -                                  | 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                                |
| <b>Sub total (Gross income for AR)</b>                | <b>47,331</b>                                | <b>19,778</b>                              | <b>-</b>                                  | <b>67,109</b>                      | <b>48,668</b>                    |
| <b>A2 Asset and investment sales, (see table).</b>    |  |  |   |                                    |                                  |
|   | -  | -  | -   | -                                  | -                                |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                           | <b>-</b>                         |
| <b>Total receipts</b>                                 | <b>47,331</b>                                | <b>19,778</b>                              | <b>-</b>                                  | <b>67,109</b>                      | <b>48,668</b>                    |
| <b>A3 Payments</b>                                    |  |  |   |                                    |                                  |
| School trips  | -  | -  | -   | -                                  | 4,900                            |
| Arts 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                              |
| <b>Sub total</b>                                      | <b>50,968</b>                                | <b>15,488</b>                              | <b>-</b>                                  | <b>66,456</b>                      | <b>24,460</b>                    |
| <b>A4 Asset and investment purchases, (see table)</b> |  |  |   |                                    |                                  |
|   | -  | -  | -   | -                                  | -                                |
| <b>Sub total</b>                                      | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                           | <b>-</b>                         |
| <b>Total payments</b>                                 | <b>50,968</b>                                | <b>15,488</b>                              | <b>-</b>                                  | <b>66,456</b>                      | <b>24,460</b>                    |
| <b>Net of receipts/(payments)</b>                     | <b>- 3,637</b>                               | <b>4,290</b>                               | <b>-</b>                                  | <b>653</b>                         | <b>24,208</b>                    |
| <b>A5 Transfers between funds</b>                     | <b>-</b>                                     | <b>-</b>                                   | <b>-</b>                                  | <b>-</b>                           | <b>-</b>                         |
| <b>A6 Cash funds last year end</b>                    | <b>29,378</b>                                | <b>8,521</b>                               | <b>-</b>                                  | <b>37,899</b>                      | <b>-</b>                         |
| <b>Cash funds this year end</b>                       | <b>25,741</b>                                | <b>12,811</b>                              | <b>-</b>                                  | <b>38,552</b>                      | <b>24,208</b>                    |

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

| Categories  | Details  | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|---|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Bank accounts  | 25,741  | 12,811                           | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   | <b>Total cash funds</b>                                | 25,741  | 12,811                           | -                               |
|   | (agree balances with receipts and payments account(s)) | OK  | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | Details  | Unrestricted funds<br>to nearest £  | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
| <b>B3 Investment assets</b>                                 | Details  | Fund to which asset belongs   | Cost (optional)                  | Current value (optional)        |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         | Details  | Fund to which asset belongs   | Cost (optional)                  | Current value (optional)        |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
| <b>B5 Liabilities</b>                                       | Details  | Fund to which liability relates   | Amount due (optional)            | When due (optional)             |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
|   |  | -   | -                                | -                               |
| Signed by one or two trustees on behalf of all the trustees |  | Signature   | Print Name                       | Date of approval                |
|   |  |  | Paul Stratton                    | 3/8/23                          |