

**REPORT OF THE TRUSTEES AND
ACCOUNTS
FOR THE YEAR ENDED 10 OCTOBER 2023
FOR
MALOREES PARENT STAFF AND FRIENDS ASSOCIATION**

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MALOREES PARENT STAFF AND FRIENDS ASSOCIATION

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FOR THE YEAR ENDED 10 OCTOBER 2023**

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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
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Date: 26/07/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Malorees Parent, Staff and Friends Association

No (if any)
1084410

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities		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	26/07/2024