

**REPORT OF THE TRUSTEES AND
ACCOUNTS
FOR THE YEAR ENDED 10 OCTOBER 2024
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 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 PSFA 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
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Date:

14/05/2025



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	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

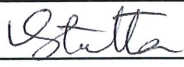
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	14 May 2025