

FRIENDS OF NEWNHAM INFANT AND NURSERY SCHOOL ASSOCIATION

England & Wales · Charity number 1101999

Details

Status Registered

Legal form Other

Registered 2004-02-10

Register [View on the Charity Commission register](#)

Contact

Address Fonisa
Newnham Infant & Nursery School
Newnham Avenue
Ruislip
Middlesex
HA4 9RW

Phone 020 3745 6215

Email fonisainfo@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS OF NEWNHAM INFANT AND NURSERY SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES (NOT REQUIRED TO BE PROVIDED BY THE LOCAL EDUCATION AUTHORITY) FOR EDUCATION AT THE SCHOOL.

Activities: The principal activities of F.O.N.I.S.A. are to generate funds to donate to Newnham Infant and Nursery School for specific projects. These funds are generated by selling uniform and by holding various fundraising events during the year.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

Geography

- Area of benefit: NEWHAM
- Hillingdon

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £51,621 | £38,150 | - | - |
| 2023-08-31 | £38,381 | £29,638 | - | - |
| 2022-08-31 | £32,149 | £13,465 | - | - |
| 2021-08-31 | £23,977 | £10,562 | - | - |
| 2020-08-31 | £15,315 | £6,956 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------|-------|------------|
| Sophie Aitken | Chair | 2019-10-08 |
| CHLOE ROBAK | | 2023-09-01 |
| Julie Dawn Browne | | 2019-10-08 |

FRIENDS OF NEWNHAM INFANT AND NURSERY SCHOOL ASSOCIATION

England & Wales - Charity number 1101999

Accounts

Friends of Newnham Infant and Nursery School Association
(F.O.N.I.S.A.)

Report and Financial Statements
Year Ended 31 August 2024

Charity No: 1101999

Newnham Avenue
Eastcote, Ruislip
Middlesex HA4 9RW

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Report of the trustees for the year ended 31 August 2024

The trustees have pleasure in presenting their report for the year ended 31 August 2024.

Status and administration

The Friends of Newnham Infant and Nursery School Association (F.O.N.I.S.A.) became a registered charity on 10 February 2004 under the constitution adopted 27 November 2003 as amended 26 January 2004. F.O.N.I.S.A. is a charitable unincorporated organisation.

Trustees

The Trustees who have served during the year and the period up to the date of this report are as follows:

| | | | |
|---------------|---------------|----------------------|---------------------|
| Sophie Aitken | (Chairperson) | Appointed 08/10/2019 | |
| Chloe Robak | (Chairperson) | Appointed 01/09/2023 | |
| Anisha Ciba | (Treasurer) | Appointed 01/09/2023 | Resigned 23/09/2024 |
| Julie Browne | (Trustee) | Appointed 08/10/2019 | |

The Charity is managed by the Executive Committee whose members are trustees. All of the members of the executive committee retire from office at the end of the annual general meeting but may offer themselves for re-election and re-appointment.

Objects

The objects of the Charity are to advance the education of the pupils of Newnham Infant and Nursery School by providing and assisting in the provision of facilities (not required to be provided by the Local Education Authority) for education at the school.

Review of activities and achievements

The principal activities of F.O.N.I.S.A. are to generate funds to donate to Newnham Infant and Nursery School for specific projects. These funds are generated by holding various fundraising events throughout the year.

The trustees and school are pleased with the fundraising events that have generated a profit of £34,694 in the year, an increase of £10,758 from the previous year.

A key driver of this £10,758 increase was focusing on producing income through Employer Match Funding schemes. We received £6,772 in Match Funding this year compared to £1,000 in the previous year (up £5,772). The school fairs were also up, generating an additional £2,065 compared to the previous year. Increasing the number of Movie Nights run from once a year to once a term (three times a year) increased Movie Night profits by £1,867 compared to the previous year.

Distribution of funds to Newnham Infant and Nursery School

A total of £19,587 was donated to Newnham Infant and Nursery School for the academic year.

Items purchased include;

- School hall lighting
- Nursery and Reception outdoor equipment
- Updating furniture including new placement mats for Nursery, Reception and Year 1
- Curriculum enhancement workshop days for all years
- Contribution towards coach costs for school trips
- Reading Eggs annual subscription
- Jigsaw Programme annual subscription
- Consumable items for Gardening, Cooking and Crafts

Public Benefit

The trustees have followed guidance issued by the Charity Commission on public benefit.

Report of the trustees for the year ended 31 August 2024 cont.

The results for each of these fundraising activities during the year were as follows:

| | Income | Expense | Profit |
|-----------------------|---------------|----------------|---------------|
| | £ | £ | £ |
| Frost Fair | 7,930 | 2,419 | 5,512 |
| Summer Fair | 6,646 | 1,488 | 5,159 |
| Christmas Disco | 4,388 | 1,769 | 2,619 |
| Easter Disco | 2,977 | 612 | 2,365 |
| Summer Disco | 3,006 | 1,043 | 1,964 |
| Christmas Movie Night | 1,056 | 109 | 947 |
| Easter Movie Night | 924 | 79 | 845 |
| Summer Movie Night | 1,014 | 205 | 809 |
| Mother's Day Gifts | 1,383 | 927 | 457 |
| Father's Day Craft | 940 | 431 | 509 |
| Halloween Craft | 1,155 | 233 | 922 |
| More Cake, Less Waste | 544 | 0 | 544 |
| Quiz Night | 826 | 147 | 679 |
| Sports Day | 159 | 37 | 122 |
| Ice Cream Sales | 20 | 0 | 20 |
| Ruislip Roundtable | 500 | 250 | 250 |
| Uniform | 5,682 | 2,685 | 2,997 |
| Lottery | 1,350 | 668 | 682 |
| Match Funding | 6,772 | 0 | 6,772 |
| Credit Write-Back | 522 | 0 | 522 |
| | 47,796 | 13,101 | 34,694 |

The trustees consider that the appropriate level of free reserves the charity will require is to have sufficient funds to cover the costs to set-up one of the fund-raising events and maintain a stock of uniform.

A reserve of £33,314 is held in a savings account as contingency to ensure that if the charity was to not run for a year it would still be able to provide certain funds to the school if the trustees chose to do so.

The trustees are satisfied with the current level of cash in the current accounts which stands at £11,495. This level of cash will overall increase once debtors are received and liabilities paid. It will be sufficient to meet any further uniform orders and fundraising costs that may arise.

Grant-making Policy

The Executive Committee assess the requests for donations from Newnham Infant and Nursery School at the regular meetings of F.O.N.I.S.A. to help in the provision of facilities at the school. These donations are given to the school at a later date when payment is requested for items that have previously been agreed to.

Accounting and Reporting Responsibilities

The Charities Act 1993 require the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and its financial position at the end of the year.

In preparing the financial statements the Trustees should follow best practice and

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable
- Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements; and
- Prepare the financial statement on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records, which are such as to disclose, with reasonable accuracy, the financial position of the Charity at any time, and enable them as trustees to ensure that the financial statements comply with charity law. The Trustees are also responsible for safeguarding the Charity's assets, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Anisha Ciba



Newnham Infant and Nursery School
Newnham Avenue
Eastcote
Ruislip
Middlesex
HA4 9RW

Date: 11/03/2025

Statement of Financial Activities for the year ended 31 August 2024

| | Note | Unrestricted Funds 2024 | Unrestricted Funds 2023 (Restated 4) |
|--|-------------|------------------------------------|---|
| INCOMING RESOURCES | | | |
| Income from donations | | | |
| Voluntary Contributions current year | | 820 | 1,112 |
| Gift Aid for current year | | 195 | 0 |
| Gift Aid for previous years | 2 | 282 | 0 |
| Charity collections | 3 | 1,029 | 874 |
| Staff leaving collections | 8 | 1,029 | 0 |
| Other donations received | | 95 | 478 |
| Income from charitable activities | | | |
| Operating activities to generate funds | 4 | 47,796 | 35,885 |
| Investment income | | | |
| Savings interest | | 375 | 32 |
| | | <hr/> 51,621 <hr/> | <hr/> 38,381 <hr/> |
| RESOURCES EXPENDED | | | |
| Costs of generating funds | | | |
| Payments for generating funds | | 13,101 | 11,949 |
| Charitable activities | | | |
| Distributions to Newnham Infant and Nursery School | | 19,587 | 15,000 |
| Voluntary Contributions for current year | | 820 | 1,112 |
| Gift Aid for current year | | 195 | 0 |
| Gift Aid for previous years | 2 | 282 | 0 |
| Charity contributions | 3 | 1,029 | 874 |
| Staff leaving collections | 6 & 8 | 956 | 0 |
| Governance costs | 5 | 153 | 140 |
| Other | 6 | 2,027 | 563 |
| Total resources expended | | <hr/> 38,150 <hr/> | <hr/> 29,637 <hr/> |
| Net movement in funds | | 13,470 | 8,743 |
| Total funds brought forward | | 32,546 | 23,803 |
| Total funds carried forward | | <hr/> 46,017 <hr/> | <hr/> 32,546 <hr/> |

Balance Sheet as at 31 August 2024

| | Note | 2024 | 2024 | 2023 | 2023 |
|----------------------------|------|--------|---------------|--------------|---------------|
| | | | | (Restated 4) | |
| CURRENT ASSETS | | | | | |
| Debtors | 7 | 2,300 | | 400 | |
| Bank - Barclays | | 0 | | 1,827 | |
| Bank – HSBC | | 11,495 | | 41,171 | |
| Savings - Barclays | | 0 | | 9,348 | |
| Savings - HSBC | | 33,314 | | 0 | |
| | | | 47,108 | | 52,746 |
| CURRENT LIABILITIES | | | | | |
| Creditors | 8 | | 1,091 | | 20,200 |
| TOTAL NET ASSETS | | | <u>46,017</u> | | <u>32,546</u> |
| UNRESTRICTED FUNDS | | | | | |
| General Funds | | | 46,017 | | 32,546 |
| TOTAL FUNDS | | | <u>46,017</u> | | <u>32,546</u> |

Approved by the Board of Trustees of the Friends of Newnham Infant and Nursery School Association and signed on its behalf by:

Sophie Aitken
Co-Chair



Date: 12/03/2025

Chloe Robak
Co-Chair



Date: 14/03/2025

Anisha Ciba
Treasurer



Date: 11/03/2025

Notes forming part of the financial statements for the year ended 31 August 2024

1. Principal accounting policies

Basis of Accounting

These accounts have been prepared on the basis of Historic cost in accordance with Accounting and Reporting by Charities – statement of recommended practice (SORP 2015) and with the Charities Act 1993.

INCOMING RESOURCES

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when the charity is entitled to receive the resources and the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fund raising income) the incoming resources and related expenditure are reported gross in the SoFA.

Investment Income

This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Includes costs of; preparing and examination of the statutory accounts, the costs of Trustee meetings and cost of any legal advice to Trustees on governance or constitutional matters.

FUND ACCOUNTING

Donations received for the general purposes of the Charity are included as unrestricted funds. donations for activities restricted by the wishes of the donor are taken to 'restricted funds' where these wishes are legally binding on the Trustees.

2. Gift Aid for previous years

Gift Aid was not claimed for voluntary contributions in years 2020/2021, 2021/2022 and 2022/2023. A back dated claim was made to HMRC for these years which resulted in £282 being paid to FONISA.

3. Charity Collections

Charity collections on behalf of the school for NSPCC Number Day, Children in Need, Comic Relief and a Christmas collection (Royal Brompton & Harefield Hospitals in 2024). Once collected this money was transferred directly to each individual charity.

4. Restated 2022/2023 figures

The 2022/2023 figures have been restated to take into account the incorrect classification of £1,000 of Match Funding income. This was originally classed as "Income from donations" on the Balance Sheet in 2022/2023. Match Funding involves actively seeking funds hence is a form of fundraising and not a donation. The £1,000 has been reclassified to "Income from charitable activities".

Notes forming part of the financial statements for the year ended 31 August 2024 continued

5. Governance costs

| | 2024 | 2023 |
|-----------|------------|------------|
| | £ | £ |
| Insurance | 153 | 140 |
| | <u>153</u> | <u>140</u> |

6. Other Expenses

| | 2024 | 2023 |
|----------------------------------|--------------|------------|
| | £ | £ |
| Gateway Fees | 449 | 237 |
| Bank Charges | 153 | 164 |
| Maintenance costs | 402 | 0 |
| Card Readers and Chargers | 304 | 80 |
| Freezer | 303 | 0 |
| Large plastic storage boxes | 144 | 0 |
| Christmas Tree | 128 | 0 |
| Mrs Case & Mr Diaz Leaving gifts | 73 | 0 |
| Year 2 Ice creams | 48 | 0 |
| Admin costs | 24 | 0 |
| Alcohol License | 0 | 83 |
| | <u>2,027</u> | <u>563</u> |

7. Debtors

| | 2024 | 2023 |
|-------------------------|--------------|------------|
| | £ | £ |
| Match Funding July 2024 | 2,300 | 0 |
| Round Table Collection | 0 | 400 |
| | <u>2,300</u> | <u>400</u> |

Match Funding for four parents who volunteered at the Summer Fair. These Match Funding applications have been approved by each of the four employers and FONISA awaits payment.

8. Creditors

| | 2024 | 2023 |
|--|--------------|---------------|
| | £ | £ |
| Amounts falling due within one year | | |
| Mrs Case Leaving collection | 507 | 0 |
| Mr Diaz Leaving collection | 449 | 0 |
| Lottery winnings unclaimed | 135 | 150 |
| Expenses (JB) | 0 | 59 |
| Expenses (AC) | 0 | 24 |
| Expenses (RR) | 0 | 84 |
| Voluntary Contributions (22/23 & 21/22) | 0 | 1,112 |
| Donation to school | 0 | 15,000 |
| Charity Contributions | 0 | 874 |
| Creditors adjustment (21/22) | 0 | 522 |
| Uniform invoices | 0 | 2,375 |
| | <u>1,091</u> | <u>20,200</u> |

9. Related Parties

There were no transactions with any related parties during the year.



Section A Independent Examiner's Report

Report to the trustees/ members of

Friends of Newnham Infant and Nursery School Association

On accounts for the year ended

31 August 2024

Charity no (if any)

1101999

Set out on pages

1 - 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Nicholas Davies

Date:

11-08-2025

Name:

Nicholas Davies

Relevant professional qualification(s) or body (if any):

CIMA

Address:

Southbourne Gardens
Ruislip
LONDON HA4 9TA

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FRIENDS OF NEWNHAM INFANT AND NURSERY SCHOOL ASSOCIATION

England & Wales - Charity number 1101999

Accounts

Friends of Newnham Infant and Nursery School Association
(F.O.N.I.S.A.)

Report and Financial Statements
Year Ended 31 August 2023

Charity No: 1101999

Newnham Avenue
Eastcote, Ruislip
Middlesex HA4 9RW

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Report of the trustees for the year ended 31 August 2023

The trustees have pleasure in presenting their report for the year ended 31 August 2023

Status and administration

The Friends of Newnham Infant and Nursery School Association (F.O.N.I.S.A.) became a registered charity on 10 February 2004 under the constitution adopted 27 November 2003 as amended 26 January 2004. F.O.N.I.S.A. is a charitable unincorporated organisation.

Trustees

The Trustees who have served during the year and the period up to the date of this report are as follows:

| | | |
|---------------|---------------|----------------------|
| Mr J Browne | (Chairperson) | Appointed 08/10/2019 |
| Mrs P Marathe | (Vice Chair) | Appointed 08/10/2019 |
| Mrs A Ciba | (Treasurer) | Appointed 01/09/2023 |
| Ms S Aitken | (Secretary) | Appointed 08/10/2019 |
| Mrs A Curtin | (Trustee) | Appointed 08/10/2019 |

The Charity is managed by the Executive Committee whose members are trustees. All of the members of the executive committee retire from office at the end of the annual general meeting but may offer themselves for re-election and re-appointment.

Objects

The objects of the Charity are to advance the education of the pupils of Newnham Infant and Nursery School by providing and assisting in the provision of facilities (not required to be provided by the Local Education Authority) for education at the school.

Review of activities and achievements

The principal activities of F.O.N.I.S.A. are to generate funds to donate to Newnham Infant and Nursery School for specific projects. These funds are generated by selling uniform and by holding various fundraising events during the year.

The trustees and the school are very pleased with the level of support and the funds that have been generated in the year. All events have been well supported by parents, children and staff.

Public Benefit

The trustees have followed guidance issued by the Charity Commission on public benefit.

Report of the trustees for the year ended 31 August 2023 cont.

The results for each of these fundraising activities during the year were as follows:

| | Income | Costs | Net Funds Raised |
|-------------------------------|-----------|-----------|------------------|
| | £ | £ | £ |
| Uniform | 5,351.00 | 4,460.48 | 890.52 |
| Lottery Club | 1,412.00 | 570.00 | 842.00 |
| Frost Fair | 5,939.43 | 1,437.35 | 4,502.08 |
| Christmas Disco | 2,772.28 | 416.95 | 2,355.33 |
| Halloween Treat Bags | 585.00 | 309.28 | 275.72 |
| Quiz/Curry Night | 973.66 | 256.20 | 717.46 |
| Elvis Night | 1,237.76 | 347.18 | 890.58 |
| Mother's Day Gift | 950.00 | 155.54 | 794.46 |
| Easter Disco | 3,436.07 | 713.90 | 2,722.17 |
| Father's Day Gift | 1,365.00 | 947.50 | 417.50 |
| Summer Carnival | 5,665.60 | 1,562.74 | 4,102.86 |
| Summer Disco | 3,602.01 | 588.60 | 3,013.41 |
| Movie Night | 835.00 | 101.12 | 733.88 |
| Sports Day / Ice Lollies sale | 134.13 | 81.89 | 52.24 |
| Amazon Smile | 226.02 | - | 226.02 |
| Round Table Collection | 400.00 | - | 400.00 |
| | <hr/> | <hr/> | <hr/> |
| | 34,884.96 | 11,948.73 | 22,936.23 |

Reserves

The trustees consider that the appropriate level of free reserves the charity will require is to have sufficient funds to cover the costs to set-up one of the fund-raising events and maintain a stock of uniform.

A reserve of £9,348.36 is held in a savings account as contingency to ensure that if the charity was to not run for a year it would still be able to provide certain funds to the school if the trustees chose to do so.

The trustees are satisfied with the current level of cash in the current accounts which stands at £42,998.05. This level of cash will reduce once the liabilities are paid, in particular the voluntary contributions balance and donation to the school for the purchase of 30 Ipads which was agreed in the academic year, however will still be sufficient to meet any further uniform orders and fundraising costs.

Grant-making Policy

The Executive Committee assess the requests for donations from Newnham Infant and Nursery School at the regular meetings of F.O.N.I.S.A. to help in the provision of facilities at the school. These donations are given to the school at a later date when payment is requested for items that have previously been agreed to.

Accounting and Reporting Responsibilities

The Charities Act 1993 require the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and its financial position at the end of the year.

In preparing the financial statements the Trustees should follow best practice and

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable
- Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements; and
- Prepare the financial statement on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records, which are such as to disclose, with reasonable accuracy, the financial position of the Charity at any time, and enable them as trustees to ensure that the financial statements comply with charity law. The Trustees are also responsible for safeguarding the Charity's assets, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Mr V Ladhani



Newnham Infant and Nursery School
Newnham Avenue
Eastcote
Ruislip
Middlesex
HA4 9RW

Date:

10.08.24

Statement of Financial Activities for the year ended 31 August 2023

| | Note | Unrestricted Funds 2023 | Unrestricted Funds 2022 |
|--|------|----------------------------|----------------------------|
| INCOMING RESOURCES | | | |
| Income from donations | | | |
| Voluntary Income current year | | 1,112 | 1,318 |
| Gift Aid Claim | | - | - |
| Voluntary Income for next year | | - | - |
| Other donations received (match funding) | | 2,352 | - |
| Income from charitable activities | | | |
| Operating activities to generate funds | | 34,885 | 30,830 |
| Investment income | | | |
| Savings interest | | 32 | 1 |
| | | 38,381 | 32,149 |
| RESOURCES EXPENDED | | | |
| Costs of generating funds | | | |
| Payments for generating funds | | 11,949 | 11,396 |
| Charitable activities | | | |
| Distributions to Newnham Infant and Nursery School | | 15,000 | 20,000 |
| Voluntary Contributions for current year | | 1,112 | 1,318 |
| Gift Aid for current year | | - | - |
| Charity Contributions | | 874 | - |
| Governance Costs | | | |
| Other | | 140 | 116 |
| | | 563 | 635 |
| Total resources expended | | 29,638 | 33,465 |
| Net movement in funds | | 8,743 | -1,316 |
| Total funds brought forward | | 23,803 | 25,120 |
| Total funds carried forward | | 32,546 | 23,803 |

Balance Sheet as at 31 August 2023

| | Note | 2023 | 2023 | 2022 | 2022 |
|----------------------------|--------|---------------|--------|---------------|------|
| CURRENT ASSETS | | | | | |
| Debtors | 400 | | - | | |
| Bank - Barclays | 1,827 | | 1,967 | | |
| Bank – HSBC | 41,171 | | 13,882 | | |
| Savings | 9,348 | | 9,315 | | |
| Receivables | - | | - | | |
| Stock | - | | - | | |
| | | <u>52,746</u> | | <u>25,164</u> | |
| CURRENT LIABILITIES | | | | | |
| Creditors | | 20,200 | | 1,361 | |
| | | <u>20,200</u> | | <u>1,361</u> | |
| TOTAL NET ASSETS | | <u>32,546</u> | | <u>23,803</u> | |
| UNRESTRICTED FUNDS | | | | | |
| General Funds | | 32,546 | | 23,803 | |
| | | <u>32,546</u> | | <u>23,803</u> | |
| TOTAL FUNDS | | <u>32,546</u> | | <u>23,803</u> | |

Approved by the Board of Trustees of the Friends of Newnham Infant and Nursery School Association and signed on its behalf by:

Mrs Julie Browne / Sophie Aitken
Chair



Date:

10.08.24



10.08.24

Mr Vishal Ladhani



Date:

10.08.24

Notes forming part of the financial statements for the year ended 31 August 2023

1. Principal accounting policies

Basis of Accounting

These accounts have been prepared on the basis of Historic cost in accordance with Accounting and Reporting by Charities – statement of recommended practice (SORP 2015) and with the Charities Act 1993.

INCOMING RESOURCES

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SoFA) when the charity is entitled to receive the resources and the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fund raising income) the incoming resources and related expenditure are reported gross in the SoFA.

Investment Income

This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Includes costs of preparing and examination of the statutory accounts, the costs of Trustee meetings and cost of any legal advice to Trustees on governance or constitutional matters.

Stock

Stock consists of uniform held for sale and is measured at the lower of the cost and net realisable value

FUND ACCOUNTING

Donations received for the general purposes of the Charity are included as unrestricted funds. Donations for activities restricted by the wishes of the donor are taken to 'restricted funds' where these wishes are legally binding on the Trustees.

Notes forming part of the financial statements for the year ended 31 August 2023

1. Governance Costs

| | 2023 | 2022 |
|-----------|------------|------------|
| | £ | £ |
| Insurance | 140 | 116 |
| | <u>140</u> | <u>116</u> |

2. Creditors

| | 2023 | 2022 |
|---|------------------|-----------------|
| | £ | £ |
| Expenses (JB) | 59.07 | 42.98 |
| Expenses (AC) | 23.70 | |
| Expenses (RR) | 84.00 | |
| Voluntary Contributions (22/23 & 21/22) | 1,112.00 | 1,318.00 |
| Donation to school | 15,000.00 | |
| Charity Contributions | 874.00 | |
| Creditors adjustment (21/22) | 522.00 | |
| Lottery winnings unclaimed | 150.00 | |
| Uniform invoices | <u>2,375.03</u> | |
| | <u>20,199.80</u> | <u>1,390.98</u> |

3. Debtors

| | 2023 | 2022 |
|------------------------|--------|------|
| | £ | £ |
| Round Table Collection | 400.00 | - |

4. Other Expenses

| | 2023 | 2022 |
|----------------------------------|---------------|---------------|
| | £ | £ |
| Bank Charges | 163.75 | 103.63 |
| Car Reader | 79.99 | 68.40 |
| Stationery / Laminating / Tokens | - | 33.98 |
| Gazebo | - | 171.19 |
| Gateway Fees | 236.70 | 200.00 |
| Alcohol License | 83.00 | |
| | <u>563.44</u> | <u>577.20</u> |



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF NEWNHAM INFANT + NURSERY
SCHOOL ASSOCIATION

On accounts for the year
ended

SEPT - 2022
AUG 2023

Charity no
(if any)

1101999

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

28/06/24

Name:

Chellag Patel

Relevant professional
qualification(s) or body
(if any):

Address:

26 RAVENSCOURT ROAD .
ORPINGTON
BE5 2PW

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

FRIENDS OF NEWNHAM INFANT AND NURSERY SCHOOL ASSOCIATION

England & Wales - Charity number 1101999

Accounts

Friends of Newnham Infant and Nursery School Association
(F.O.N.I.S.A.)

Report and Financial Statements
Year Ended 31 August 2022

Charity No: 1101999

Newnham Avenue
Eastcote, Ruislip
Middlesex HA4 9RW

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| • Statement of Financial Activities | 6 |
| • Balance Sheet | 7 |
| • Notes forming part of the financial statements | 8 |

Report of the trustees for the year ended 31 August 2022

The trustees have pleasure in presenting their report for the year ended 31 August 2022

Status and administration

The Friends of Newnham Infant and Nursery School Association (F.O.N.I.S.A.) became a registered charity on 10 February 2004 under the constitution adopted 27 November 2003 as amended 26 January 2004. F.O.N.I.S.A. is a charitable unincorporated organisation.

Trustees

The Trustees who have served during the year and the period up to the date of this report are as follows:

| | | |
|--------------|------------------|----------------------|
| Mr J Browne | (Chairperson) | Appointed 08/10/2019 |
| Mrs A Curtin | (Vice Chair) | Appointed 08/10/2019 |
| Ms P Marathe | (Vice Chair) | Appointed 08/10/2019 |
| Mrs A Hakka | (Treasurer) | Appointed 08/10/2019 |
| Ms C Godwin | (Ass. Treasurer) | Appointed 08/10/2019 |
| Ms C Patel | (Ass. Treasurer) | Appointed 08/10/2019 |
| Ms S Aitken | (Secretary) | Appointed 08/10/2019 |

The Charity is managed by the Executive Committee whose members are trustees. All of the members of the executive committee retire from office at the end of the annual general meeting but may offer themselves for re-election and re-appointment.

Objects

The objects of the Charity are to advance the education of the pupils of Newnham Infant and Nursery School by providing and assisting in the provision of facilities (not required to be provided by the Local Education Authority) for education at the school.

Review of activities and achievements

The principal activities of F.O.N.I.S.A. are to generate funds to donate to Newnham Infant and Nursery School for specific projects. These funds are generated by selling uniform and by holding various fundraising events during the year.

The trustees and the school are very pleased with the level of support and the funds that have been generated in the year. All events have been well supported by parents, children and staff.

Public Benefit

The trustees have followed guidance issued by the Charity Commission on public benefit.

Report of the trustees for the year ended 31 August 2021 cont.

The results for each of these fundraising activities during the year were as follows:

| | Income | Costs | Net Funds Raised |
|--------------------------|------------------|------------------|------------------|
| | £ | £ | £ |
| Uniform | 6,239.50 | 4,988.16 | 1,251.34 |
| Lottery Club | 1,822.00 | 900.90 | 921.10 |
| Christmas Fair | 5,668.36 | 1,424.62 | 4,243.74 |
| Christmas Disco | 1,974.40 | 384.25 | 1,590.15 |
| Diwali Treat Bags | 453.00 | 203.34 | 249.66 |
| Halloween Treat Bags | 480.00 | 162.66 | 317.34 |
| Quiz Night | 1,515.20 | 704.10 | 811.10 |
| Easter Disco | 2,352.05 | 513.42 | 1,838.63 |
| Summer Fair - carnival | 6,084.48 | 1,643.78 | 4,440.70 |
| Summer Disco | 3,047.70 | 448.72 | 2,598.98 |
| Pre-loved sale | 242.30 | - | 242.30 |
| Tuck Shop | 161.80 | - | 161.80 |
| Sports Day | 134.13 | 21.96 | 112.17 |
| Duck Hill Christmas tree | 94.00 | - | 94.00 |
| Other donations | 370.00 | - | 370.00 |
| Amazon Smile | 147.46 | - | 147.46 |
| Easy Fundraising | 43.64 | - | 43.64 |
| | <u>30,830.02</u> | <u>11,395.91</u> | <u>19,434.11</u> |

Reserves

The trustees consider that the appropriate level of free reserves the charity will require is to have sufficient funds to cover the costs to set-up one of the fund-raising events and maintain a stock of uniform.

A reserve of £9,315.38 is held in a savings account as contingency to ensure that if the charity was to not run for a year it would still be able to provide certain funds to the school if the trustees chose to do so.

The trustees are satisfied with the current level of cash in the current accounts which stands at £15,848.94. This level of cash will reduce once the liabilities are paid, in particular the voluntary contributions balance and gift aid but will still be sufficient to meet any further uniform orders and fundraising costs.

Grant-making Policy

The Executive Committee assess the requests for donations from Newnham Infant and Nursery School at the regular meetings of F.O.N.I.S.A. to help in the provision of facilities at the school. These donations are given to the school at a later date when payment is requested for items that have previously been agreed to.

Accounting and Reporting Responsibilities

The Charities Act 1993 require the Trustees to prepare financial statements for each financial year which give a true and fair view of the Charity's financial activities during the year and its financial position at the end of the year.

In preparing the financial statements the Trustees should follow best practice and

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable
- Follow applicable accounting standards and the Charities SORP, disclosing and explaining any departures in the financial statements; and
- Prepare the financial statement on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Trustees are responsible for keeping accounting records, which are such as to disclose, with reasonable accuracy, the financial position of the Charity at any time, and enable them as trustees to ensure that the financial statements comply with charity law. The Trustees are also responsible for safeguarding the Charity's assets, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf by:

Mrs A Hakka



Newnham Infant and Nursery School
Newnham Avenue
Eastcote
Ruislip
Middlesex
HA4 9RW

Date:

27/09/2022

Independent examiner's report to the trustees of the Friends of Newnham Infant and Nursery School Association (F.O.N.I.S.A.)

I report on the accounts for the year ended 31 August 2022, which are set out on pages 7 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act;
- and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

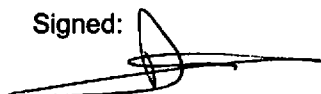
My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

A Bencheri

Relevant professional qualification or body (if any):

Address:

41A The Close

HASLEH

Date:

07/11/23

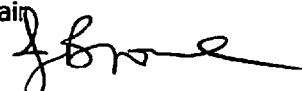
Statement of Financial Activities for the year ended 31 August 2022

| | Note | Unrestricted Funds 2022 | Unrestricted Funds 2021 |
|--|------|----------------------------|----------------------------|
| INCOMING RESOURCES | | | |
| Income from donations | | | |
| Voluntary Income current year | | 1,318 | 3,511 |
| Gift Aid Claim | | - | - |
| Voluntary Income for next year | | - | - |
| Other donations received | | - | 1,390 |
| Income from charitable activities | | | |
| Operating activities to generate funds | | 30,830 | 19,073 |
| Investment income | | | |
| Savings interest | | 1 | 3 |
| | | <u>32,149</u> | <u>23,977</u> |
| RESOURCES EXPENDED | | | |
| Costs of generating funds | | | |
| Payments for generating funds | | 11,396 | 10,562 |
| Charitable activities | | | |
| Distributions to Newnham Infant and Nursery School | | 20,000 | 10,000 |
| Voluntary Contributions for current year | | 1,318 | 4,837 |
| Gift Aid for current year | | - | - |
| Governance Costs | | | |
| Other | | 116 | 111 |
| | | 635 | 217 |
| Total resources expended | | <u>33,465</u> | <u>25,727</u> |
| Net movement in funds | | - 1,316 | - 1,750 |
| Total funds brought forward | | 25,120 | 26,870 |
| Total funds carried forward | | <u>23,803</u> | <u>25,120</u> |

Approved by the Board of Trustees of the Friends of Newnham Infant and Nursery School Association and signed on its behalf by:

Mrs Julie Browne

Chair




Date:

9/11/23

Mrs Ahter Hakka

Treasurer



Date:

27/09/2022

Balance Sheet as at 31 August 2022

| | Note | 2022 | 2022 | 2021 | 2021 |
|----------------------------|------|--------|---------------|---------------|--------|
| CURRENT ASSETS | | | | | |
| Debtors | | - | | - | |
| Bank - Barclays | | 1,967 | | 2,083 | |
| Bank – HSBC | | 13,882 | | 15,227 | |
| Savings | | 9,315 | | 9,314 | |
| Receivables | | | | - | |
| Stock | | | | - | |
| | | | <u>25,164</u> | <u>26,625</u> | |
| CURRENT LIABILITIES | | | | | |
| Creditors | | | 1,361 | | 1,505 |
| | | | <u>23,803</u> | <u>25,120</u> | |
| UNRESTRICTED FUNDS | | | | | |
| General Funds | | | 23,803 | | 25,120 |
| | | | <u>23,803</u> | <u>25,120</u> | |

Notes forming part of the financial statements for the year ended 31 August 2022**1. Principal accounting policies****Basis of Accounting**

These accounts have been prepared on the basis of Historic cost in accordance with Accounting and Reporting by Charities – statement of recommended practice (SORP 2015) and with the Charities Act 1993.

INCOMING RESOURCES**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SoFA) when the charity is entitled to receive the resources and the monetary value can be measured with sufficient reliability.

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fund raising income) the incoming resources and related expenditure are reported gross in the SoFA.

Investment Income

This is included in the accounts when receivable.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

Includes costs of preparing and examination of the statutory accounts, the costs of Trustee meetings and cost of any legal advice to Trustees on governance or constitutional matters.

Stock

Stock consists of uniform held for sale and is measured at the lower of the cost and net realisable value

FUND ACCOUNTING

Donations received for the general purposes of the Charity are included as unrestricted funds. Donations for activities restricted by the wishes of the donor are taken to 'restricted funds' where these wishes are legally binding on the Trustees.

Notes forming part of the financial statements for the year ended 31 August 2022

2. Governance Costs

| | 2022 | 2021 |
|-----------|-------|-------|
| | £ | £ |
| Insurance | 116 | 111 |
| | <hr/> | <hr/> |
| | 116 | 111 |

3. Creditors

| | 2022 | 2021 |
|------------------------------------|----------|----------|
| | £ | £ |
| Expenses (JB) | 42.98 | |
| Voluntary Contributions + Gift Aid | 1,318.00 | 130.00 |
| Mrs Hodges Leaving Gift Collection | | 939.52 |
| Year 2 - End of Year Performance | | 435.50 |
| | <hr/> | <hr/> |
| | 1,360.98 | 1,505.02 |

4. Related Parties

There were no transactions with any related parties during the year.

5. Other Expenses

| | 2022 | 2021 |
|--|--------|--------|
| | £ | £ |
| Bank Charges | 103.63 | - |
| Card reader | 68.40 | - |
| Gazebo | 171.19 | - |
| Stationery / Laminating / Plastic tokens | 33.98 | 15.28 |
| Gateway Fees | 200.00 | 100.00 |
| Christmas Pantomime - online | | 101.65 |
| | <hr/> | <hr/> |
| | 577.20 | 216.93 |