

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



Date: 11/03/2025

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

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
		51,621	38,381
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		38,150	29,637
Net movement in funds		13,470	8,743
Total funds brought forward		32,546	23,803
Total funds carried forward		46,017	32,546

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
	153	140

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
	2,027	563

7. Debtors

	2024	2023
	£	£
Match Funding July 2024	2,300	0
Round Table Collection	0	400
	2,300	400

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
	1,091	20,200

9. Related Parties

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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").

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.

Independent
examiner's statement

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.