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# Drayton Park School PTA – Trustees’ Annual Report

*Charity No. 1102244 | Year ending 31 August 2024*

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## 1. Charity Information

- **Name:** Drayton Park School Parent Teacher Association
- **Registered Charity No.:** 1102244
- **Address:** Drayton Park Primary School, Arvon Road, London N5 1PJ
- **Trustees (2023–24):**

○ Katarzyna Foye	Chair	06 October 2021
○ Alexander Barwise	Trustee	10 January 2022
○ Alexandra Despo Anagnostopoulou	Trustee	06 October 2021
○ Eglantine Duche	Trustee	06 October 2021

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## 2. Structure, Governance & Management

Drayton Park School PTA (The ‘PTA’) is a registered charity governed by its constitution. Trustees are elected annually at the AGM and recruited through school communications and volunteering networks. The PTA committee, including the Chair, Treasurer, and Secretary, meets regularly and works closely with the school leadership team to coordinate fundraising, approve spending, and support school priorities.

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### 3. Objectives & Activities

The PTA raises and distributes funds to enhance the educational experience of pupils at Drayton Park Primary School. We aim to support equity, enrichment and community engagement across the school.

#### Sources of Income (2023–24)

Source Category	Amount (£)
PTA Donations (unrestricted)	£21,466.54
PTA Other Trading Activities	£13,417.63
PTA Donations (restricted)	£325.00
♦ <b>Total Income</b>	<b>£35,209.17</b>

#### Highlights:

Run Kids Run 2023 (including £5,000 matched funding)	£16,728
Winter Fair – Raffle	£4,736
Summer Fair – Non-Raffle	£3,290
Winter Fair – Non-Raffle	£2,751
Summer Fair – Raffle	£3,083
EasyFundraising (online giving)	£1,200
Gift Aid & buckets from events (e.g. Arsenal match day)	~£900
Ad hoc ParentMail and card machine donations	~£800

#### Use of Funds (Allocations)

Purpose/Category	Amount (£)
Annual Grant to School (program spending)	£28,930.36
Fundraising Expenses (event materials, fees)	£1,038.79
AGM Childcare (admin/pro services)	£60.00
Insurance	£153.00
Travel and Misc	£9.40
♦ <b>Total Expenditure</b>	<b>£30,191.55</b>

Annual Grant breakdown:

Classroom Painting done Easter and Summer 2024 (Mars, Nursery, Top Hall)	£11,180
Classroom Painting done Summer 2023 (Moon, Sun, Venus)	£6,600
Cardfields Trip Sept 2023	£2,400
Now Press Play Subscription 2023-24	£1,700
Interactive Touch Screen for Nursery	£1,700
EYFS Outdoor Equipment	£1,600
Y6 Drama Teacher July 2024	£1,500
Y6 Leavers 2024 Hoodies	£750
Sports Team Coaching (summer term 2024)	£300
Marble and Prefect Treats 2023-24	£300
Rug for Nursery	£300
Four pop up Gazebos	£200
Wellbeing Weeks 2023-24	£130
Congratulations Banner Y6 Leavers 2024	£40

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## 4. Achievements & Public Benefit

This year's PTA income allowed us to make the **largest single-year grant** in our history. Key benefits:

- Over £28,000 directly allocated to improve classroom environments and school projects
- Thousands of pounds raised through parent-led events and online fundraising
- Continued strong participation in the PTA via meetings, volunteering, and donations

This work delivers clear public benefit by expanding what the school can offer to all pupils, regardless of income.

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## 5. Financial Review

- **Total Income:** £35,209.17
- **Total Expenditure:** £30,191.55
- **Year-End Bank Balance:** £29,688.64
- **No outstanding debts or liabilities**

### ♦ Reserves Policy & Coverage

While spending this year was high, the PTA is now adopting a **revised reserves strategy**, aiming to **retain a larger contingency** in anticipation of funding future larger capital or enrichment projects.

- Expected future grant spending: **~£10,000/year or less**
- Current reserves of £29,688.64 represent **~3 years of future planned grant expenditure or the flexibility to grant larger amounts for projects**, providing strong financial resilience.

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## 6. Efficiency Metrics (2023–24)

Metric	Value	Notes
<b>Spending Ratio</b>	85.7%	£30,192 of £35,209 spent
<b>Cost to Raise £1</b>	£0.03	£1,098.79 in fundraising/admin cost
<b>Program Ratio</b>	95.8%	£28,930 in direct school grants
<b>Admin + Fundraising Cost</b>	~3.1%	Extremely lean operations
<b>Reserves Coverage</b>	~3 years	Based on expected future grants of £10k/year

These results reflect an efficient charity that uses donations responsibly. However, there is room to invest more in operations to scale the number and scope of events if this increases income.

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## 7. Plans for 2024–25

Looking ahead, we aim to:

- Re-run successful community events (e.g. fairs, jumble sales, quiz nights, bucket shaking, Run Kids Run)
- Fund smaller classroom or wellbeing improvements, targeting up to £10,000 in annual grants
- Establish smaller pre-approved class-based grants for teachers to use as they wish
- Expand low-effort fundraising streams like Easyfundraising and Gift Aid
- Maintain a healthy reserve to support larger strategic projects in future years

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## 8. Declaration

This report was approved by the Trustees on 26 June 2025 and signed on their behalf by:

A handwritten signature in blue ink, appearing to read 'A Barwise', is written over a horizontal line.

(Trustee) Alexander Barwise

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# Drayton Park School PTA Accounts

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Drayton Park School PTA  
For the period ended 31 August 2024

Prepared by  
**Nissanka Fernando (Treasurer)**

Prepared on  
**27 June 2025**





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# Statement of Activity

September 2023 - August 2024

	Total
<b>INCOME</b>	
PTA Donations (restricted)	325.00
PTA Donations (unrestricted)	21,466.54
PTA Other trading activities	13,417.63
<b>Total Income</b>	<b>35,209.17</b>
<b>TOTAL</b>	
<b>EXPENDITURES</b>	
Insurances	153.00
Other Professional Services	60.00
PTA Fundraising Expense	1,038.79
PTA Grants to Drayton Park School	28,930.36
Travel and Accommodation	9.40
<b>Total Expenditures</b>	<b>30,191.55</b>
<b>NET OPERATING INCOME</b>	<b>5,017.62</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£5,017.62</b>

# Balance Sheet

As of August 31, 2024

		Total
<b>FIXED ASSET</b>		
<b>Total Fixed Asset</b>		
<b>CASH AT BANK AND IN HAND</b>		
PTA Cash Float		360.00
PTA Metrobank Current		29,328.64
<b>Total Cash at bank and in hand</b>		<b>29,688.64</b>
<b>NET CURRENT ASSETS</b>		<b>29,688.64</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<b>29,688.64</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>29,688.64</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>		<b>£29,688.64</b>
<b>CHARITY FUNDS</b>		
Retained Earnings		24,671.02
Surplus/(Deficit)		5,017.62
<b>Total Charity funds</b>		<b>£29,688.64</b>

# Balance Sheet Detail

As of August 31, 2024

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
<b>ASSETS</b>									
<b>PTA Cash Float</b>									
				Initial float of £360 withdrawn from bank on 26 June to provide change at event. Total cash taken was 3735.20 of which 3375.20 was deposited as fundraising income in 3 transactions on 4 July. Categorised as a 'Transfer' from Metro Bank to PTA Float in QuickBooks.					
26/06/2024	Transfer				PTA Metrobank Current	£360.00		360.00	360.00
<b>Total for PTA Cash Float</b>								<b>£360.00</b>	
<b>PTA Metrobank Current</b>									
03/10/2023	Expenditure			Card Purchase AMZN Digital	PTA Fundraising Expense		£20.00	-20.00	-20.00
03/10/2023	Deposit			Opening Balance from Bank	Retained Earnings	£24,671.02		24,671.02	24,651.02
04/10/2023	Expenditure			Card Purchase AMZNMKTPLACE	PTA Fundraising Expense		£17.59	-17.59	24,633.43
04/10/2023	Expenditure			Card Purchase AMZNMKTPLACE	PTA Fundraising Expense		£6.79	-6.79	24,626.64
04/10/2023	Expenditure			Card Purchase AMZNMKTPLACE	PTA Fundraising Expense		£18.93	-18.93	24,607.71
05/10/2023	Expenditure			Card Purchase AMZNMKTPLACE	PTA Fundraising Expense		£10.26	-10.26	24,597.45
16/10/2023	Expenditure			Card Purchase TFL TRAVEL CH	Travel and Accommodation		£9.40	-9.40	24,588.05
30/10/2023	Expenditure			Max Parrott MONZO BANK LIMITED	Other Professional Services		£30.00	-30.00	24,558.05

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
30/10/2023	Expenditure			Miss M J Raphael LLOYDS BANK PLC	Other Professional Services		£30.00	-30.00	24,528.05
13/11/2023	Deposit			RUN KIDS RUN Run Islington Run - matched funding delayed from 2023 race (22-23 financial year)	PTA Donations (unrestricted)	£4,300.00		4,300.00	28,828.05
16/11/2023	Deposit			FOYE K PTA	PTA Donations (unrestricted)	£82.97		82.97	28,911.02
21/11/2023	Deposit			JUSTGIVING 3525734 DRAYTON PA	PTA Donations (unrestricted)	£7.36		7.36	28,918.38
30/11/2023	Deposit			123 COMMS LTD-207767-53809897 444251-123 COMMS LTD-&--&- PARENTMAIL INCOME - Winter fair raffle	PTA Other trading activities	£123.43		123.43	29,041.81
05/12/2023	Expenditure			Card Purchase eBay O 07-10869-26330	PTA Fundraising Expense		£60.00	-60.00	28,981.81
05/12/2023	Expenditure			Card Purchase HTTPS ISLINGTON.CIVI	PTA Fundraising Expense		£21.00	-21.00	28,960.81
07/12/2023	Deposit			123 COMMS LTD-207767-53809897 444251-123 COMMS LTD-&--&- PARENTMAIL INCOME	PTA Other trading activities	£344.90		344.90	29,305.71
12/12/2023	Expenditure			Card Purchase AMZNMKTPLACE	PTA Fundraising Expense		£120.06	-120.06	29,185.65
12/12/2023	Expenditure			Card Purchase AMZNMktplace XXXXXXX4652	PTA Fundraising Expense		£12.59	-12.59	29,173.06
12/12/2023	Expenditure			Card Purchase AMZNMktplace XXXXXXX4652	PTA Fundraising Expense		£69.99	-69.99	29,103.07
12/12/2023	Expenditure			Card Purchase SP PARTY PERFECTO	PTA Fundraising Expense		£23.88	-23.88	29,079.19

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
14/12/2023	Deposit			123 COMMS LTD-207767-53809897 444251-123 COMMS LTD-&--&-PARENTMAIL INCOME	PTA Other trading activities	£945.50		945.50	30,024.69
20/12/2023	Deposit			PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-DRAYTON PARK PTA	PTA Other trading activities	£354.05		354.05	30,378.74
20/12/2023	Deposit			PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-DRAYTON PARK PRIMA	PTA Other trading activities	£427.70		427.70	30,806.44
21/12/2023	Deposit			123 COMMS LTD-207767-53809897 444251-123 COMMS LTD-&--&-PARENTMAIL INCOME	PTA Other trading activities	£1,071.07		1,071.07	31,877.51
21/12/2023	Deposit			Counter deposit	PTA Other trading activities	£3,905.00		3,905.00	35,782.51
21/12/2023	Deposit			INTERNAL	PTA Other trading activities	£267.93		267.93	36,050.44
02/01/2024	Expenditure			PARENTKIND Direct Debit	Insurances		£153.00	-153.00	35,897.44
04/01/2024	Deposit			SARAH PRINCE Arcmont football	PTA Donations (restricted)	£275.00		275.00	36,172.44
20/05/2024	Deposit			PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-DRAYTON PARK PRIMA	PTA Other trading activities	£2.94		2.94	36,175.38
22/05/2024	Deposit			PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-DRAYTON PARK PRIMA	PTA Other trading activities	£233.71		233.71	36,409.09
03/06/2024	Deposit			JUSTGIVING 3850643 DRAYTON PA	PTA Donations (unrestricted)	£17.26		17.26	36,426.35
10/06/2024	Deposit			Counter deposit	PTA Other trading activities	£255.00		255.00	36,681.35

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
10/06/2024	Deposit			INTERNAL	PTA Other trading activities	£137.27		137.27	36,818.62
10/06/2024	Deposit			INTERNAL	PTA Other trading activities	£51.09		51.09	36,869.71
10/06/2024	Deposit			JUSTGIVING 3867942 DRAYTON PA	PTA Donations (unrestricted)	£87.89		87.89	36,957.60
11/06/2024	Deposit			JUSTGIVING 3878054 DRAYTON PA	PTA Donations (unrestricted)	£4.27		4.27	36,961.87
17/06/2024	Deposit			JUSTGIVING 3870163 DRAYTON PA	PTA Donations (unrestricted)	£273.68		273.68	37,235.55
18/06/2024	Deposit			JUSTGIVING 3890788 DRAYTON PA	PTA Donations (unrestricted)	£45.12		45.12	37,280.67
21/06/2024	Deposit			EASY FUNDRAISING- 200585-93740420 277824- EASY FUNDRAISING-&--&- 169500	PTA Donations (unrestricted)	£502.24		502.24	37,782.91
24/06/2024	Deposit			JUSTGIVING 3895403 DRAYTON PA	PTA Donations (unrestricted)	£58.26		58.26	37,841.17
25/06/2024	Deposit			JUSTGIVING 3900016 DRAYTON PA	PTA Donations (unrestricted)	£18.99		18.99	37,860.16
25/06/2024	Deposit			Tonkin Alan FORZA GOAL NETS	PTA Donations (restricted)	£50.00		50.00	37,910.16
26/06/2024	Expenditure			ATM Cash Withdrawal Notemachine W1T 7QF GBR	PTA Fundraising Expense		£470.00	-470.00	37,440.16
26/06/2024	Transfer			Initial float of £360 withdrawn from bank on 26 June to provide change at event. Total cash taken was 3735.20 of which 3375.20 was deposited as fundraising income in 3 transactions on 4 July. Categorised as a 'Transfer' from Metro Bank to PTA Float in QuickBooks.	PTA Cash Float		£360.00	-360.00	37,080.16

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
28/06/2024	Expenditure			ATM Cash Withdrawal Bank Machine (Cardtronics) THE COOPERATIVE FOOD ISLINGTON G	PTA Fundraising Expense		£170.00	-170.00	36,910.16
01/07/2024	Deposit			PI WH CA LTD SW FAIR 30/6/24	PTA Other trading activities	£160.00		160.00	37,070.16
01/07/2024	Deposit			JUSTGIVING 3906360 DRAYTON PA	PTA Donations (unrestricted)	£686.46		686.46	37,756.62
02/07/2024	Deposit			JUSTGIVING 3912533 DRAYTON PA	PTA Donations (unrestricted)	£95.00		95.00	37,851.62
02/07/2024	Expenditure			Card Purchase CO-OP GROUP FOOD	PTA Fundraising Expense		£9.30	-9.30	37,842.32
02/07/2024	Expenditure			Card Purchase TESCO STORES 5648	PTA Fundraising Expense		£8.40	-8.40	37,833.92
03/07/2024	Deposit			PAYPAL INC.-400515-35113218 946609-PAYPAL INC.-&--&-DRAYTON PARK PRIMA	PTA Other trading activities	£1,191.92		1,191.92	39,025.84
04/07/2024	Deposit			Counter deposit	PTA Other trading activities	£3,025.00		3,025.00	42,050.84
04/07/2024	Deposit			Counter deposit	PTA Other trading activities	£10.00		10.00	42,060.84
04/07/2024	Deposit			INTERNAL	PTA Other trading activities	£340.20		340.20	42,401.04
08/07/2024	Deposit			JUSTGIVING 3920139 DRAYTON PA	PTA Donations (unrestricted)	£102.20		102.20	42,503.24
10/07/2024	Deposit			JUSTGIVING 3932313 DRAYTON PA	PTA Donations (unrestricted)	£85.97		85.97	42,589.21
16/07/2024	Deposit			JUSTGIVING 3923054 DRAYTON PA	PTA Donations (unrestricted)	£2,174.99		2,174.99	44,764.20
16/07/2024	Deposit			JUSTGIVING 3943734 DRAYTON PA	PTA Donations (unrestricted)	£27.31		27.31	44,791.51
18/07/2024	Deposit			Counter deposit	PTA Other trading activities	£475.00		475.00	45,266.51



Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
18/07/2024	Deposit			Counter deposit	PTA Other trading activities	£95.92		95.92	45,362.43
22/07/2024	Deposit			JUSTGIVING 3938175 DRAYTON PA	PTA Donations (unrestricted)	£5,893.05		5,893.05	51,255.48
23/07/2024	Deposit			JUSTGIVING 3955636 DRAYTON PA	PTA Donations (unrestricted)	£1,830.53		1,830.53	53,086.01
26/07/2024	Deposit			RUN KIDS RUN RUN ISLINGTON RUN - matched funding from 2024 race	PTA Donations (unrestricted)	£5,000.00		5,000.00	58,086.01
30/07/2024	Deposit			JUSTGIVING 3963207 DRAYTON PA	PTA Donations (unrestricted)	£61.74		61.74	58,147.75
05/08/2024	Deposit			JUSTGIVING 3969682 DRAYTON PA	PTA Donations (unrestricted)	£85.57		85.57	58,233.32
13/08/2024	Deposit			EASY FUNDRAISING- 200585-93740420 277824- EASY FUNDRAISING-&--&- 169500 QUARTER 2 2	PTA Donations (unrestricted)	£25.68		25.68	58,259.00
20/08/2024	Expenditure			LBI Drayton Park JMI School BARCLAYS BANK PLC	PTA Grants to Drayton Park School		£20,000.00	-20,000.00	38,259.00
21/08/2024	Expenditure			LBI Drayton Park JMI School BARCLAYS BANK PLC	PTA Grants to Drayton Park School		£8,930.36	-8,930.36	29,328.64
<b>Total for PTA Metrobank Current</b>								<b>£29,328.64</b>	
<b>TOTAL ASSETS</b>								<b>£29,688.64</b>	<b>£29,688.64</b>
<b>LIABILITIES AND EQUITY</b>									
<b>Charity funds</b>									
<b>Retained Earnings</b>									
03/10/2023	Deposit				PTA Metrobank Current		£24,671.02	24,671.02	24,671.02
<b>Total for Retained Earnings</b>								<b>£24,671.02</b>	

Date	Transaction Type	No.	Name	Memo/Description	Split	Debit	Credit	Amount	Balance
<b>Retained Earnings</b>									
<b>Surplus/(Deficit)</b>								<b>£5,017.62</b>	<b>£5,017.62</b>
<b>Total Charity funds</b>								<b>£29,688.64</b>	<b>£29,688.64</b>
<b>Total Liabilities and Equity</b>								<b>£29,688.64</b>	<b>£29,688.64</b>

# Expenditures with activity details 23/24

September 2023 - August 2024

Date	Memo/Description	Split	Amount	Activity details
03/10/2023	Card Purchase AMZN Digital	PTA Fundraising Expense	-20.00	Winter fair (non-raffle) 23/24
04/10/2023	Card Purchase AMZNMKTPLACE	PTA Fundraising Expense	-6.79	Winter fair (non-raffle) 23/24
04/10/2023	Card Purchase AMZNMKTPLACE	PTA Fundraising Expense	-18.93	Winter fair (non-raffle) 23/24
04/10/2023	Card Purchase AMZNMKTPLACE	PTA Fundraising Expense	-17.59	Winter fair (non-raffle) 23/24
05/10/2023	Card Purchase AMZNMKTPLACE	PTA Fundraising Expense	-10.26	Winter fair (non-raffle) 23/24
16/10/2023	Card Purchase TFL TRAVEL CH	Travel and Accommodation	-9.40	
30/10/2023	Miss M J Raphael LLOYDS BANK PLC	Other Professional Services	-30.00	PTA AGM or event childcare 23/24
30/10/2023	Max Parrott MONZO BANK LIMITED	Other Professional Services	-30.00	PTA AGM or event childcare 23/24
05/12/2023	Card Purchase eBay O 07-10869-26330	PTA Fundraising Expense	-60.00	Winter fair (non-raffle) 23/24
05/12/2023	Card Purchase HTTPS ISLINGTON.CIVI	PTA Fundraising Expense	-21.00	Winter fair (non-raffle) 23/24
12/12/2023	Card Purchase SP PARTY PERFECTO	PTA Fundraising Expense	-23.88	Winter fair (non-raffle) 23/24
12/12/2023	Card Purchase AMZNMKTPLACE	PTA Fundraising Expense	-120.06	Winter fair (non-raffle) 23/24
12/12/2023	Card Purchase AMZNMktplace XXXXXXXX4652	PTA Fundraising Expense	-12.59	Winter fair (non-raffle) 23/24
12/12/2023	Card Purchase AMZNMktplace XXXXXXXX4652	PTA Fundraising Expense	-69.99	Winter fair (non-raffle) 23/24
02/01/2024	PARENTKIND Direct Debit	Insurances	-153.00	
26/06/2024	ATM Cash Withdrawal Notemachine W1T 7QF GBR	PTA Fundraising Expense	-470.00	Summer fair (non-raffle) 23/24
28/06/2024	ATM Cash Withdrawal Bank Machine (Cardtronics) THE COOPERATIVE FOOD ISLINGTON G	PTA Fundraising Expense	-170.00	Summer fair (non-raffle) 23/24

Date	Memo/Description	Split	Amount	Activity details
02/07/2024	Card Purchase TESCO STORES 5648	PTA Fundraising Expense	-8.40	Summer fair (non-raffle) 23/24
02/07/2024	Card Purchase CO-OP GROUP FOOD	PTA Fundraising Expense	-9.30	Summer fair (non-raffle) 23/24
20/08/2024	LBI Drayton Park JMI School BARCLAYS BANK PLC	PTA Grants to Drayton Park School	-20,000.00	Annual school grant 23/24
21/08/2024	LBI Drayton Park JMI School BARCLAYS BANK PLC	PTA Grants to Drayton Park School	-8,930.36	Annual school grant 23/24



Section A

Independent Examiner's Report

Report to the trustees	Drayton Park School PTA		
On accounts for the year ended	31 August 2024	Charity no (if any)	1102244
Set out on pages	n/a <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 24/08/2024.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

*Karim Id-boufker*

Date:

26/06/2025

Name:

Moulay-Karim Id-boufker

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

CFO – Integra health Systems Limited

Address:

30 Battledean Road, N5 1UZ

**Specific comments and actions performed:**

- Review of the use of funds distributed to the school
- Consistency between bank account balance and reported cash position and cash flows
- Financial statements reconciliation checked
- Point of note Low fund raising cost as a share of fund raised

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

N.A