



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	10	2021		30	09	2022

Section A Reference and administration details

Charity name

Brookland Infant School Parents Association

Other names charity is known by

Registered charity number (if any)

1109252

Charity's principal address

Brookland Infant and Nursery School

Hilltop

London

Postcode

NW11 6EJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lesley Delvecchio	Co-Chair	1/10/23 Onwards	
2	Azade Bahrami	Co-Chair	1/10/23 Onwards	
3	Ben Hofman	Treasurer	1/10/23 Onwards	
4				
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6				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Nominations for election to committee made by one member and seconded by another, with consent

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object is to advance the education of pupils in the school, in particular by developing effective relations between staff, parents and others associated with the school engaging in activities or providing facilities or equipment, which support the school and advance the education of pupils.

Engaging in fund- raising activities to raise funds for the school that are used to provide facilities and equipment for the school.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity organised many successful events over the course of the year. This enabled the charity to help purchase some much needed IT equipment and resources for the school, and to save for the new playground area.

Section E Financial review

Brief statement of the charity's policy on reserves

Policy is to distribute reserves as and when the school and pupils have a requirement for special funds, as requested by the school.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

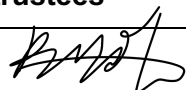
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Ben Hofman

Position (eg Secretary, Chair, etc)

Treasurer

Date

22/5/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Brookland Infant School Parents Association

1109252

CC16a

Receipts and payments accounts

For the period
from

01/10/2021

To

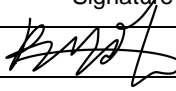
30/09/2022

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					
Fundraising activities	29,534	-	-	29,534	13,953
Donations	3,000	-	-	3,000	7,436
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,534	-	-	32,534	21,389
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,534	-	-	32,534	21,389
A3 Payments					
Fundraising activities	28,708	-	-	28,708	9,504
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,708	-	-	28,708	9,504
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,708	-	-	28,708	9,504
Net of receipts/(payments)	3,826	-	-	3,826	11,885
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,826	-	-	3,826	11,885

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		29,628	-	-
		-	-	-
		-	-	-
	Total cash funds	29,628	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Ben Hofman	24/5/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BROOKLAND INFANT SCHOOL PARENTS ASSOCIATION

On accounts for the year
ended

30.09.2022

Charity no
(if any)

1109252

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

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

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.

Signed: SAM WIJESINGHE

Date: 24.05.2024

Name: SAM WIJESINGHE

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

INSTITUTE OF CHARTERD MANAGEMENT ACCOUNTANTS UK

Address:

93 STANLEY HILL

AMERSHAM

HP7 9HH

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.