

# Friends of Foulds

England & Wales · Charity number 1122427

## Details

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Other names	FOULDS ASSOCIATION
Status	Registered
Legal form	Other
Registered	2008-01-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Foulds Primary School Byng Road Barnet EN5 4NR
Phone	02084492714
Email	<a href="mailto:friendsoffoulds@gmail.com">friendsoffoulds@gmail.com</a>
Website	<a href="http://www.friendsoffoulds.co.uk">http://www.friendsoffoulds.co.uk</a>

## Activities

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**Objects:** 2. THE OBJECT OF THE ASSOCIATION (¶THE OBJECTS÷) IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY2.1. DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2.2. ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT, WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

**Activities:** Fundraising and grants to Foulds School.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE: THE CATCHMENT AREA OF FAULDS SCHOOL IN CHIPPING BARNET, HERTFORDSHIRE.
- Barnet

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,842	£20,483	-	-
2024-03-31	£39,989	£47,622	-	-
2023-03-31	£41,110	£44,050	-	-
2022-03-31	£23,512	£10,934	-	-
2021-03-31	£10,119	£7,100	-	-

## Trustees

Name	Role	Appointed
Catherine Louise Dunbar		2025-07-14
Charlotte Ryan		2024-07-15
Lee Lythe		2022-07-11
Maria Ruggiero		2025-07-14
Sean Flattery-Taft		2025-07-14

**Friends of Foulds**

England & Wales - Charity number 1122427

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# Accounts

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## Trustees' Annual Report for the period

From 1/4/2022 Period start date To 31/3/2023 Period end date

Charity name: Friends Of Foulds

Charity registration number: 1122427

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance the education of the pupils by:</b> <b>1) Developing an effective relationship between the staff and parents and others associated with the school.</b> <b>2) Engaging in activities or providing facilities or equipment which. Support the school and advance the education of the pupils.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Core Committee work with the head teacher and wider committee to raise money for the school.</b> <b>We then arrange events to raise funds to support the school budget and to further the social aspect of school life for both children and parents.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	<b>Most of the administration of running the charity/association falls to the Core-Committee, the organising and running of events takes considerable effort of all members, who volunteer their time and resources freely for the benefit of the school and the school community.</b>
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During the year the Charity has:</b></p> <ol style="list-style-type: none"> <li><b>1) Given the school £10000 to use to help with their budget deficits and items to help with learning that they can otherwise not afford.</b></li> <li><b>2) An additional £20026.77 given to the school - items detailed in financial review below</b></li> <li><b>3) Organised and run fundraising social events for parents/carers and children that attend the school.</b></li> <li><b>4) Held free afterschool cultural events to improve inclusivity in our community.</b></li> </ol>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>Bank Opening Balance - £29064.43</b></p> <p><b>Bank Closing Balance - £21430.93</b></p> <p><b>Income - £39988.58</b>  <b>Outgoings - £47622.08</b>  <b>Profit from events and sponsorships: £22533.27</b>  <b>This year we gave the school £30026.77.</b></p> <p><b>Biggest Fundraisers were the summer and Christmas fairs, and biggest sponsor was Hamilton Chase closely followed by MGM. The money for the school paid for:</b></p> <p><b>10k budget deficit – 10k contribution to playground equipment, training for TAs, new playground shelters, beanbags for library – books for book club and more.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Charity's policy is to grant money to the school as soon as they require funds for the benefit of the children and only keep reserves to run the fundraising activities organised by the charity</b>
Amount of reserves held	Para 1.22	<b>Approximately we don't go under £6000 in the bank so we always have the money to run the events needed to raise money.</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>The charity raises funds by hosting a number of events throughout the year some of these events include:</b> <b>Christmas Fair</b> <b>Summer Fair</b> <b>Childrens' Discos</b> <b>New Parents Social</b> <b>Quiz Night</b> <b>Cake Sales</b> <b>Mother Day gifts</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Consitution (Provided by PTA UK/ Parentkind)</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by Vote of Association members at AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Friends of Foulds
Other name the charity uses	Foulds PTA
Registered charity number	1122427
Charity's principal address	Foulds School Byng Road Barnet Herts EN5 4NR

## 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	Zoe Kotey	Trustee	From July 2022	Appointed by Vote at AGM
2	Hannah Nicholls	Chair	From July 2023	Appointed by Vote at AGM
3	Rosalynde Petrovitch	Treasurer	From July 2022 – July 2024	Appointed by Vote at AGM
4	Lee Lythe	Secretary	From July 2022	Appointed by Vote at AGM
5	Mark Gilbert	Treasurer	From July 2024	Appointed by Vote at AGM
6	Kellie Helbrough	Vice Chair	From July 2024	Appointed by Vote at AGM
7	Charlotte Ryan	Trustee	From July 2024	Appointed by Vote at AGM

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Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
<b>N/A</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<b>Bank</b>	TSB	22-24 Church St, Enfield EN2 6BE
<b>Independent Examiner</b>	Ben Hatfield	47 Puller Road, Barnet, EN5 4HG

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

N/A
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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

<i>Rosalynde Petrovitch</i>	<i>Hannah Nicholls</i>
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Full name(s)

Rosalynde Petrovitch	Hannah Nicholls
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Position (eg Secretary, Chair, etc)

Treasurer	Chair
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Date

28 Jan 2025
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**Foulds School PTA**

**Accounts for period 1/4/23 - 31/3/24**

Date	Transaction	Description	Total	Bank
		Balance b/f	£ 29,064.43	£ 29,064.43
04/04/2023	FP	Your School Lottery	£ 76.80	£ 29,141.23
06/04/2023	DD	Paypal Payment - Easter Eggs	-£ 316.00	£ 28,825.23
06/04/2023	FP	Hamilton Chase Quiz Sponsorship	£ 300.00	£ 29,125.23
24/04/2023	DC	AMAZON europe	£ 19.56	£ 29,144.79
03/05/2023	FP	Your School Lottery	£ 91.10	£ 29,235.89
03/05/2023	FP	Paypal Deposit - Easter Eggs	£ 510.55	£ 29,746.44
03/05/2023	FP	Paypal Deposit - Fouldscycle	£ 477.80	£ 30,224.24
05/05/2023	DD	Paypal refund easter egg	£ (3.00)	£ 30,221.24
10/05/2023	FP	Your School Lottery	£ 13.20	£ 30,234.44
16/05/2023	DC	Easy Fundraising	£ 105.63	£ 30,340.07
17/05/2023	FP	Your School Lottery	£ 11.70	£ 30,351.77
19/05/2023	DC	AMAZON europe	£ 88.10	£ 30,439.87
30/05/2023	FP	THE LOFT CONVERTER - 2022 XMAS	£ 300.00	£ 30,739.87
06/06/2023	FP	Your School Lottery	£ 77.20	£ 30,817.07
07/06/2023	DD	Paypal Payment -Zoe summer fair tix	£ (139.88)	£ 30,677.19
07/06/2023	DD	Paypal payment - Andrea amazing oc	£ (1,272.00)	£ 29,405.19
14/06/2023	DD	Paypal Payment - Hannah Summer B	£ (550.00)	£ 28,855.19
15/06/2023	FP	Sum up payments summer	£ 239.23	£ 29,094.42
15/06/2023	FP	Wix payments summer via zoe	£ 7.63	£ 29,102.05
16/06/2023	FP	Sum up payments summer	£ 164.73	£ 29,266.78
18/06/2023	FP	Wix payments summer via zoe	£ 12.53	£ 29,279.31
18/06/2023	FP	Steve Tennis Sponsor	£ 50.00	£ 29,329.31
19/06/2023	FP	Sum up payments summer	£ 4,206.12	£ 33,535.43
21/06/2023	DD	PAYPAL - ZOE - cool boxes and printe	£ (128.66)	£ 33,406.77
21/06/2023	FP	Sum up payments summer	£ 230.37	£ 33,637.14
22/06/2023	FP	paypal easter eggs cash	£ 16.00	£ 33,653.14
22/06/2023	FP	Sum up payments summer	£ 1.00	£ 33,654.14
23/06/2023	FP	Wix payments summer via zoe	£ 37.18	£ 33,691.32
23/06/2023	FP	Wix payments summer via zoe	£ 7.63	£ 33,698.95
26/06/2023	DD	paypal - carey bar summer fair	-£ 611.20	£ 33,087.75
26/06/2023	DD	Paypal Iuan sweets	-£ 93.00	£ 32,994.75
26/06/2023	DD	Andrea - cups and iceblocks summer	-£ 48.03	£ 32,946.72
26/06/2023	DD	Zoe - toy prizes summer	-£ 42.53	£ 32,904.19
26/06/2023	DD	Helen - money bags summer fair	£ (4.16)	£ 32,900.03
26/06/2023	DD	PARENTKIND	£ (140.00)	£ 32,760.03
26/06/2023	FP	20 raffle, 35 food summer fair	£ 55.00	£ 32,815.03
26/06/2023	FP	fouldscycle	£ 631.32	£ 33,446.35

26/06/2023	FP	Sum up payments summer	£ 3.00	£ 33,449.35
27/06/2023	FP	Your School Lottery	£ 22.50	£ 33,471.85
29/06/2023	DD	Lee Raffle	£ (72.60)	£ 33,399.25
29/06/2023	DD	mads - licence x 2 and 11.66 for raffl	£ (53.66)	£ 33,345.59
29/06/2023	DD	andrea payment for singer at summe	£ (30.00)	£ 33,315.59
03/07/2023	DD	debs - sum up machines/ summer 22	£ (636.44)	£ 32,679.15
03/07/2023	DD	Hannah BBQ balance	£ (23.89)	£ 32,655.26
03/07/2023	FP	amazing occasions refund	£ 302.40	£ 32,957.66
03/07/2023	FP	Sum up payments	£ 11.00	£ 32,968.66
04/07/2023	FP	Your School Lottery	£ 59.20	£ 33,027.86
04/07/2023	FP	Hamilton Chase Summer Sponsorshi	£ 500.00	£ 33,527.86
07/07/2023	FP	CASH - SUMMER FAIR	£ 2,994.75	£ 36,522.61
10/07/2023	FP	Sum up payments	£ 7.00	£ 36,529.61
14/07/2023	FP	sum up leavers	£ 341.11	£ 36,870.72
16/07/2023	FP	MGM SUMMER FAIR SPONSOR	£ 600.00	£ 37,470.72
17/07/2023	DD	paypal Kos candyfloss summer fair	£ (300.00)	£ 37,170.72
21/07/2023	FP	CASH SUMMER RAFFLE	£ 1,517.00	£ 38,687.72
21/07/2023	FP	FOULDS PRE School SPONSOR	£ 150.00	£ 38,837.72
21/07/2023	FP	Sum up payments	£ 8.00	£ 38,845.72
24/07/2023	DD	Paypa hannah receptoin and leavers	£ (318.07)	£ 38,527.65
25/07/2023	FP	Your School Lottery	£ 11.40	£ 38,539.05
08/08/2023	FP	Your School Lottery	£ 76.00	£ 38,615.05
22/08/2023	DC	Easy Fundraising	£ 110.16	£ 38,725.21
05/09/2023	FP	Your School Lottery	£ 74.10	£ 38,799.31
11/09/2023	FP	Sum up payments	£ 20.00	£ 38,819.31
12/09/2023	FP	School payment inv PTA/FS/10 - DOU	£ (5,249.99)	£ 33,569.32
13/09/2023	FP	paypal - foulcycle	£ 561.57	£ 34,130.89
18/09/2023	FP	mads reception license	£ (21.00)	£ 34,109.89
20/09/2023	FP	FUN KIDS ENTERTAINER/Halloween d	£ (130.00)	£ 33,979.89
25/09/2023	FP	sum up	£ 226.48	£ 34,206.37
28/09/2023	DD	Zoe - web payment	£ (12.46)	£ 34,193.91
28/09/2023	DD	reception social Expenses	£ (86.00)	£ 34,107.91
29/09/2023	FP	ZOE HALLOWEEN	£ 9.38	£ 34,117.29
29/09/2023	FP	ZOE HALLOWEEN	£ 18.76	£ 34,136.05
03/10/2023	FP	Your School Lottery	£ 61.60	£ 34,197.65
05/10/2023	FP	ZOE HALLOWEEN	£ 18.76	£ 34,216.41
06/10/2023	FP	ZOE HALLOWEEN	£ 18.97	£ 34,235.38
10/10/2023	FP	ZOE HALLOWEEN	£ 4.69	£ 34,240.07
10/10/2023	FP	ZOE HALLOWEEN	£ 9.38	£ 34,249.45
12/10/2023	FP	Mads small lottery license	£ (20.00)	£ 34,229.45
12/10/2023	FP	amazing occasions deposit	£ (220.00)	£ 34,009.45
12/10/2023	FP	ZOE HALLOWEEN	£ 89.95	£ 34,099.40
12/10/2023	FP	ZOE HALLOWEEN	£ 28.76	£ 34,128.16
15/10/2023	FP	ZOE HALLOWEEN	£ 14.07	£ 34,142.23
16/10/2023	DD	Elle Halloween expenses	£ (315.86)	£ 33,826.37

16/10/2023	FP	sum up	£ 1.00	£ 33,827.37
17/10/2023	FP	hannah reception social expenses	£ (77.11)	£ 33,750.26
17/10/2023	FP	hannah diwali expenses	£ (92.86)	£ 33,657.40
17/10/2023	FP	chloes glitz bar xmas	£ (100.00)	£ 33,557.40
18/10/2023	FP	ZOE HALLOWEEN	£ 9.38	£ 33,566.78
18/10/2023	FP	ZOE HALLOWEEN	£ 23.66	£ 33,590.44
19/10/2023	FP	ZOE HALLOWEEN	£ 47.73	£ 33,638.17
20/10/2023	FP	Halloween disco DJ	£ (155.00)	£ 33,483.17
21/10/2023	FP	ZOE HALLOWEEN	£ 62.01	£ 33,545.18
23/10/2023	FP	sum up halloween	£ 119.56	£ 33,664.74
26/10/2023	FP	ZOE HALLOWEEN	£ 51.90	£ 33,716.64
26/10/2023	FP	ZOE HALLOWEEN	£ 90.37	£ 33,807.01
26/10/2023	FP	ZOE HALLOWEEN	£ 114.22	£ 33,921.23
26/10/2023	FP	ZOE HALLOWEEN	£ 4.69	£ 33,925.92
30/10/2023	FP	ZOE HALLOWEEN	£ 18.97	£ 33,944.89
31/10/2023	FP	paypal halloween	£ 447.83	£ 34,392.72
31/10/2023	FP	paypal fouldscycle	£ 668.06	£ 35,060.78
02/11/2023	DD	Paypal elle halloween expenses	£ (366.93)	£ 34,693.85
02/11/2023	DD	halloween cash	£ 1,121.57	£ 35,815.42
02/11/2023	DD	ice cream cash less ron receipt	£ 196.23	£ 36,011.65
03/11/2023	DC	CAF match funding	£ 446.00	£ 36,457.65
03/11/2023	DD	CASH - sebright donation from cashb	£ 187.08	£ 36,644.73
03/11/2023	DD	xmas 22 raffle cash	£ 54.00	£ 36,698.73
08/11/2023	FP	Your School Lottery	£ 143.80	£ 36,842.53
08/11/2023	FP	mads licenses and post for xmas card	£ (72.19)	£ 36,770.34
10/11/2023	DD	Printer ink,, bean bags, wix Zoe	£ (536.07)	£ 36,234.27
14/11/2023	DC	Easy Fundraising	£ 131.41	£ 36,365.68
15/11/2023	DC	CAF match funding	£ 250.00	£ 36,615.68
17/11/2023	DC	Charities trust	£ 500.00	£ 37,115.68
23/11/2023	DD	School payment inv PTA/FS/11 (DOU	£ (£5,250.00)	£ 31,865.68
28/11/2023	DD	paypal Zoe xmas	£ (506.40)	£ 31,359.28
01/12/2023	FP	amazing occasions hannah	£ (860.00)	£ 30,499.28
01/12/2023	FP	Film license	£ (71.18)	£ 30,428.10
01/12/2023	FP	SUM UP wreath making	£ 129.39	£ 30,557.49
03/12/2023	FP	Ursula wreath inv	£ (315.00)	£ 30,242.49
05/12/2023	DC	ADYEN WIX PAYMENTS	£ 1,176.23	£ 31,418.72
05/12/2023	FP	Your School Lottery	£ 65.70	£ 31,484.42
06/12/2023	FP	RDS partners Monro Pruet sponsor x	£ 100.00	£ 31,584.42
08/12/2023	FP	SUM UP wreath making	£ 184.80	£ 31,769.22
11/12/2023	FP	Sum up xmas	£ 3,995.67	£ 35,764.89
12/12/2023	FP	Carey xmas expenses	£ (871.17)	£ 34,893.72
12/12/2023	FP	Ursula wreath inv 2	£ (315.00)	£ 34,578.72
12/12/2023	FP	paypal fouldscycle	£ 398.05	£ 34,976.77
13/12/2023	FP	Hamilton Chase xmas Sponsorship	£ 500.00	£ 35,476.77
14/12/2023	DD	paypal lee xmas raff	£ (102.60)	£ 35,374.17

14/12/2023	DD	papal alan ice wreath	£ (13.74)	£ 35,360.43
15/12/2023	P	cash xmas	£ 2,184.11	£ 37,544.54
15/12/2023	FP	hannah xmas expenses	£ (431.29)	£ 37,113.25
19/12/2023	FP	zoe hannukah exp	£ (33.45)	£ 37,079.80
20/12/2023	FP	Wee creperie xmas	£ (60.00)	£ 37,019.80
20/12/2023	FP	shelley Ryan singing xmas	£ (50.00)	£ 36,969.80
21/12/2023	FP	sum up uniform and candy canes	£ 7.50	£ 36,977.30
22/12/2023	FP	paypal zoe candy canes	£ (27.90)	£ 36,949.40
22/12/2023	FP	Lee xmas expenses	£ (20.48)	£ 36,928.92
22/12/2023	FP	sum up uniform and candy canes	£ 2.00	£ 36,930.92
04/01/2024	DC	ADYEN - Wix	£ 230.26	£ 37,161.18
04/01/2024	FP	Your School Lottery	£ 53.20	£ 37,214.38
08/01/2024	FP	Treasure Tours	£ 33.00	£ 37,247.38
10/01/2024	FP	Hannah panto expenses	£ (125.65)	£ 37,121.73
10/01/2024	FP	paypal fouldscycle	£ 353.28	£ 37,475.01
11/01/2024	DD	xmas 23 raffle cash	£ 1,579.00	£ 39,054.01
12/01/2024	FP	Silent Disco	£ (535.00)	£ 38,519.01
12/01/2024	FP	Steve Tennis Sponsor	£ 50.00	£ 38,569.01
17/01/2024	FP	my child art- xmas cards money	£ 414.13	£ 38,983.14
22/01/2024	FP	School payment inv PTA/FS/12 - elsa	£ (11,272.00)	£ 27,711.14
24/01/2024	DD	luan sweets expenses xmas	£ (27.64)	£ 27,683.50
24/01/2024	FP	MGM xmas sponsorship	£ 750.00	£ 28,433.50
29/01/2024	FP	Mads quiz license	£ (21.00)	£ 28,412.50
29/01/2024	FP	BEAT - xmas fair band	£ (100.00)	£ 28,312.50
30/01/2024	FP	Your School Lottery	£ 9.00	£ 28,321.50
31/01/2024	FP	MGM - payment for shelter material	£ (4,538.43)	£ 23,783.07
01/02/2024	DD	CNY Sweets Zoe	£ (47.97)	£ 23,735.10
01/02/2024	DD	Silent Disco Expenses	£ (414.40)	£ 23,320.70
02/02/2024	FP	paypal fouldscycle	£ 279.50	£ 23,600.20
02/02/2024	FP	paypal quiz	£ 351.35	£ 23,951.55
02/02/2024	FP	paypal silent disco	£ 65.44	£ 24,016.99
05/02/2024	DC	ADYEN WIX PAYMENTS	£ 1,437.06	£ 25,454.05
07/02/2024	FP	Your School Lottery	£ 67.60	£ 25,521.65
12/02/2024	FP	sum up silent disco	£ 193.56	£ 25,715.21
13/02/2024	DC	Easy Fundraising	£ 136.51	£ 25,851.72
14/02/2024	FP	paypal fouldscycle	£ 185.74	£ 26,037.46
14/02/2024	FP	paypal quiz	£ 525.63	£ 26,563.09
14/02/2024	FP	paypal silent disco	£ 207.21	£ 26,770.30
14/02/2024	FP	Miss Mahoney book club books	£ (52.80)	£ 26,717.50
14/02/2024	FP	Koz candy foss xmas	£ (300.00)	£ 26,417.50
19/02/2024	DD	Z expense CNY and silent disco	£ (103.77)	£ 26,313.73
21/02/2024	FP	Your School Lottery	£ 7.80	£ 26,321.53
23/02/2024	FP	amazing occasions refund	£ 150.00	£ 26,471.53
26/02/2024	FP	CG benevity - match funding	£ 48.55	£ 26,520.08
26/02/2024	FP	Sum up quiz	£ 1,278.51	£ 27,798.59

27/02/2024	FP	paypal quiz	£ 47.16	£ 27,845.75
27/02/2024	FP	paypal fouldscycle	£ 207.69	£ 28,053.44
29/02/2024	FP	School payment inv PTA/FS/13 - perg	£ (1,723.24)	£ 26,330.20
29/02/2024	FP	pizza pazzo quiz	£ (600.00)	£ 25,730.20
01/03/2024	P	uniform sales/candy cane	£ 59.15	£ 25,789.35
01/03/2024	P	ice cream sales	£ 127.30	£ 25,916.65
01/03/2024	P	Silent Disco	£ 481.70	£ 26,398.35
04/03/2024	DD	Lee quiz exp	£ (110.54)	£ 26,287.81
04/03/2024	DD	Gina Quiz exp	£ (180.80)	£ 26,107.01
05/03/2024	DC	ADYEN WIX PAYMENTS	£ 1,217.09	£ 27,324.10
05/03/2024	FP	Your School Lottery	£ 40.00	£ 27,364.10
05/03/2024	FP	hannah expenses, silent, mothers, v	£ (124.04)	£ 27,240.06
06/03/2024	FP	Anne Marie mothers day flowers	£ (144.00)	£ 27,096.06
07/03/2024	P	quiz cash	£ 56.80	£ 27,152.86
11/03/2024	FP	Sum up mothers day	£ 4.87	£ 27,157.73
12/03/2024	FP	Your School Lottery	£ 7.20	£ 27,164.93
22/03/2024	FP	Hamilton Chase QUIZ Sponsorship	£ 300.00	£ 27,464.93
28/03/2024	FP	School payment inv PTA/FS/14	£ (6,034.00)	£ 21,430.93
				£ 21,430.93
				£ 21,430.93

Outgoing


Amazon	Wreath Making	Xmas Card	Easy Fundraising and other	School Lottery	Summer Fair	Silent Disco
				76.80		
19.56						
				91.10		
				13.20		
			105.63			
				11.70		
88.10						
				77.20		
					-139.88	
					-1272.00	
					-550.00	
					239.23	
					7.63	
					164.73	
					12.53	
					50.00	
					4206.12	
					-128.66	
					230.37	
					1.00	
					37.18	
					7.63	
					-611.20	
					-93.00	
					-£ 48.03	
					-£ 42.53	
					£ (4.16)	
					55.00	





	-13.74					
	-112.18					
	123.77					
				53.20		
						-535.00
		414.13				
				9.00		
						-414.40
						65.44
						552.00
				67.60		
						193.56
			136.51			
						207.21
						-12.00
				7.80		

	-132.00				-455.00	
						481.70
				40.00		
						-54.06
				7.20		

<b>107.66</b>	<b>684.27</b>	<b>404.94</b>	<b>483.71</b>	<b>969.10</b>	<b>7274.96</b>	<b>484.45</b>
Amazon	Wreath making	Xmas Card	Easy Fundraising and other	School Lottery		Silnet Disco



					-21.00	
					-636.44	
					11.00	
					7.00	
					341.11	
					8.00	
					-318.07	
					20.00	
						561.57
					-21.00	
	-130.00					
					226.48	
					-86.00	
	£ 9.38					
	£ 18.76					
	£ 18.76					
	£ 18.97					
	£ 4.69					
	£ 9.38					
					-20.00	
		-220.00				
	£ 89.95					
	£ 28.76					
	£ 14.07					
	£ (315.86)					

	1.00					
				-77.11		
				-92.86		
		-100.00				
	£ 9.38					
	£ 23.66					
	£ 47.73					
	-155.00					
	62.01					
	119.56					
	£ 51.90					
	£ 90.37					
	£ 114.22					
	£ 4.69					
	£ 18.97					
	447.83					
					668.06	
	£ (366.93)					
	1121.57					
				£ 196.23		
						446.00
				187.08		
		-21.00				
						250.00
						500.00
		-506.40				
		-860.00				
		100.00				
		3995.67				
		-871.17				
					398.05	
		500.00				
		-102.60				

		2184.11				
		-319.11				
				-33.45		
		-60.00				
		-50.00				
				7.50		
				-27.90		
		-20.48				
				2.00		
		106.49				
				33.00		
				-125.65		
					353.28	
		1579.00				
		50.00				
		-27.64				
		750.00				
			-21.00			
		-100.00				
				-47.97		
					279.50	
			351.35			
		145.01	740.05			
					185.74	
			525.63			
		-300.00				
				-91.77		
		150.00				
						48.55
			1278.51			

			47.16			
					207.69	
		-282.00				
			-600.00			
				59.15		
				127.30		
			-110.54			
			-180.80			
801.64			27.95	387.50		
				-19.98		
				-144.00		
			56.80			
				4.87		
			300.00			
-3100.00			-393.00			

<b>-2298.36</b>	<b>1357.82</b>	<b>5719.88</b>	<b>2022.11</b>	<b>62.57</b>	<b>3763.01</b>	<b>1244.55</b>
<b>CIRCUS</b>	<b>halloween</b>	<b>Xmas Fair</b>	<b>Quiz</b>	<b>Misc. events</b>	<b>Foulds Cycle</b>	<b>Match Funding and Sponsorship</b>

22-23 Events	School	Summer Fair	Cost For PTA	General	Fees to run	Income (Gross)
						£ 76.80
300.00						£ 300.00
						£ 19.56
						£ 91.10
						£ 510.55
						£ 477.80
						£ 13.20
						£ 105.63
						£ 11.70
						£ 88.10
300.00						£ 300.00
						£ 77.20
						£ 239.23
						£ 7.63
						£ 164.73
						£ 12.53
						£ 50.00
						£ 4,206.12
						£ 230.37
						£ 16.00
						£ 1.00
						£ 37.18
						£ 7.63
					£ (140.00)	
						£ 55.00
						£ 631.32

					£ 3.00
					£ 22.50
					£ 302.40
					£ 11.00
					£ 59.20
					£ 500.00
					£ 2,994.75
					£ 7.00
					£ 341.11
					£ 600.00
					£ 1,517.00
					£ 150.00
					£ 8.00
					£ 11.40
					£ 76.00
					£ 110.16
					£ 74.10
					£ 20.00
	-5249.99				
					£ 561.57
					£ 226.48
			-12.46		
					£ 9.38
					£ 18.76
					£ 61.60
					£ 18.76
					£ 18.97
					£ 4.69
					£ 9.38
					£ 89.95
					£ 28.76
					£ 14.07

						£ 1.00
						£ 9.38
						£ 23.66
						£ 47.73
						£ 62.01
						£ 119.56
						£ 51.90
						£ 90.37
						£ 114.22
						£ 4.69
						£ 18.97
						£ 447.83
						£ 668.06
						£ 1,121.57
						£ 196.23
						£ 446.00
						£ 187.08
54.00						£ 54.00
						£ 143.80
	-268.31		-267.76			
						£ 131.41
						£ 250.00
						£ 500.00
	-5250.00					
			-71.18			
						£ 129.39
						£ 1,176.23
						£ 65.70
						£ 100.00
						£ 184.80
						£ 3,995.67
						£ 398.05
						£ 500.00

						£ 2,184.11
						£ 7.50
						£ 2.00
						£ 230.26
						£ 53.20
						£ 33.00
						£ 353.28
						£ 1,579.00
						£ 50.00
						£ 414.13
	-11272.00					
						£ 750.00
						£ 9.00
	-4538.43					
						£ 279.50
						£ 351.35
						£ 65.44
						£ 1,437.06
						£ 67.60
						£ 193.56
						£ 136.51
						£ 185.74
						£ 525.63
						£ 207.21
	-52.80					
						£ 7.80
						£ 150.00
						£ 48.55
						£ 1,278.51

						£ 47.16
						£ 207.69
	-854.24					
						£ 59.15
						£ 127.30
						£ 481.70
						£ 1,217.09
						£ 40.00
			-50.00			
						£ 56.80
						£ 4.87
						£ 7.20
						£ 300.00
	-2541.00					

£ 39,988.58

<b>654.00</b>	<b>-30026.77</b>	<b>0.00</b>	<b>-401.40</b>	<b>0.00</b>	<b>-140.00</b>	<b>£ (7,633.50)</b>
	School	Summer Fair	Cost For PTA	General	Fees to run	

Outgoing					
		£	-	76.80	£ -
-£ 316.00		£	-	-316.00	£ -
		£	-	300.00	£ -
		£	-	19.56	£ -
		£	-	91.10	£ -
		£	-	510.55	£ -
		£	-	477.80	£ -
-£ 3.00		£	-	-3.00	£ -
		£	-	13.20	£ -
		£	-	105.63	£ -
		£	-	11.70	£ -
		£	-	88.10	£ -
		£	-	300.00	£ -
		£	-	77.20	£ -
-£ 139.88		£	-	-139.88	£ -
-£ 1,272.00		£	-	-1272.00	£ -
-£ 550.00		£	-	-550.00	£ -
		£	-	239.23	£ -
		£	-	7.63	£ -
		£	-	164.73	£ -
		£	-	12.53	£ -
		£	-	50.00	£ -
		£	-	4206.12	£ -
-£ 128.66		£	-	-128.66	£ -
		£	-	230.37	£ -
		£	-	16.00	£ -
		£	-	1.00	£ -
		£	-	37.18	£ -
		£	-	7.63	£ -
-£ 611.20		£	-	-611.20	£ -
-£ 93.00		£	-	-93.00	£ -
-£ 48.03		£	-	-48.03	£ -
-£ 42.53		£	-	-42.53	£ -
-£ 4.16		£	-	-4.16	£ -
-£ 140.00		£	-	-140.00	£ -
		£	-	55.00	£ -
		£	-	631.32	£ -

	£	-	3.00	£	-
	£	-	22.50	£	-
-£ 72.60	£	-	-72.60	£	-
-£ 53.66	£	-	-53.66	£	-
-£ 30.00	£	-	-30.00	£	-
-£ 636.44	£	-	-636.44	£	-
-£ 23.89	£	-	-23.89	£	-
	£	-	302.40	£	-
	£	-	11.00	£	-
	£	-	59.20	£	-
	£	-	500.00	£	-
	£	-	2994.75	£	-
	£	-	7.00	£	-
	£	-	341.11	£	-
	£	-	600.00	£	-
-£ 300.00	£	-	-300.00	£	-
	£	-	1517.00	£	-
	£	-	150.00	£	-
	£	-	8.00	£	-
-£ 318.07	£	-	-318.07	£	-
	£	-	11.40	£	-
	£	-	76.00	£	-
	£	-	110.16	£	-
	£	-	74.10	£	-
	£	-	20.00	£	-
-£ 5,249.99	£	-	-5249.99	£	-
	£	-	561.57	£	-
-£ 21.00	£	-	-21.00	£	-
-£ 130.00	£	-	-130.00	£	-
	£	-	226.48	£	-
-£ 12.46	£	-	-12.46	£	-
-£ 86.00	£	-	-86.00	£	-
	£	-	9.38	£	-
	£	-	18.76	£	-
	£	-	61.60	£	-
	£	-	18.76	£	-
	£	-	18.97	£	-
	£	-	4.69	£	-
	£	-	9.38	£	-
-£ 20.00	£	-	-20.00	£	-
-£ 220.00	£	-	-220.00	£	-
	£	-	89.95	£	-
	£	-	28.76	£	-
	£	-	14.07	£	-
-£ 315.86	£	-	-315.86	£	-

	£	-	1.00	£	-
-£ 77.11	£	-	-77.11	£	-
-£ 92.86	£	-	-92.86	£	-
-£ 100.00	£	-	-100.00	£	-
	£	-	9.38	£	-
	£	-	23.66	£	-
	£	-	47.73	£	-
-£ 155.00	£	-	-155.00	£	-
	£	-	62.01	£	-
	£	-	119.56	£	-
	£	-	51.90	£	-
	£	-	90.37	£	-
	£	-	114.22	£	-
	£	-	4.69	£	-
	£	-	18.97	£	-
	£	-	447.83	£	-
	£	-	668.06	£	-
-£ 366.93	£	-	-366.93	£	-
	£	-	1121.57	£	-
	£	-	196.23	£	-
	£	-	446.00	£	-
	£	-	187.08	£	-
	£	-	54.00	£	-
	£	-	143.80	£	-
-£ 72.19	£	-	-72.19	£	-
-£ 536.07	£	-	-536.07	£	-
	£	-	131.41	£	-
	£	-	250.00	£	-
	£	-	500.00	£	-
-£ 5,250.00	£	-	-5250.00	£	-
-£ 506.40	£	-	-506.40	£	-
-£ 860.00	£	-	-860.00	£	-
-£ 71.18	£	-	-71.18	£	-
	£	-	129.39	£	-
-£ 315.00	£	-	-315.00	£	-
	£	-	1176.23	£	-
	£	-	65.70	£	-
	£	-	100.00	£	-
	£	-	184.80	£	-
	£	-	3995.67	£	-
-£ 871.17	£	-	-871.17	£	-
-£ 315.00	£	-	-315.00	£	-
	£	-	398.05	£	-
	£	-	500.00	£	-
-£ 102.60	£	-	-102.60	£	-

-£ 13.74	£	-	-13.74	£	-
	£	-	2184.11	£	-
-£ 431.29	£	-	-431.29	£	-
-£ 33.45	£	-	-33.45	£	-
-£ 60.00	£	-	-60.00	£	-
-£ 50.00	£	-	-50.00	£	-
	£	-	7.50	£	-
-£ 27.90	£	-	-27.90	£	-
-£ 20.48	£	-	-20.48	£	-
	£	-	2.00	£	-
	£	-	230.26	£	-
	£	-	53.20	£	-
	£	-	33.00	£	-
-£ 125.65	£	-	-125.65	£	-
	£	-	353.28	£	-
	£	-	1579.00	£	-
-£ 535.00	£	-	-535.00	£	-
	£	-	50.00	£	-
	£	-	414.13	£	-
-£ 11,272.00	£	-	-11272.00	£	-
-£ 27.64	£	-	-27.64	£	-
	£	-	750.00	£	-
-£ 21.00	£	-	-21.00	£	-
-£ 100.00	£	-	-100.00	£	-
	£	-	9.00	£	-
-£ 4,538.43	£	-	-4538.43	£	-
-£ 47.97	£	-	-47.97	£	-
-£ 414.40	£	-	-414.40	£	-
	£	-	279.50	£	-
	£	-	351.35	£	-
	£	-	65.44	£	-
	£	-	1437.06	£	-
	£	-	67.60	£	-
	£	-	193.56	£	-
	£	-	136.51	£	-
	£	-	185.74	£	-
	£	-	525.63	£	-
	£	-	207.21	£	-
-£ 52.80	£	-	-52.80	£	-
-£ 300.00	£	-	-300.00	£	-
-£ 103.77	£	-	-103.77	£	-
	£	-	7.80	£	-
	£	-	150.00	£	-
	£	-	48.55	£	-
	£	-	1278.51	£	-

	£	-	47.16	£	-
	£	-	207.69	£	-
-£ 1,723.24	£	-	-1723.24	£	-
-£ 600.00	£	-	-600.00	£	-
	£	-	59.15	£	-
	£	-	127.30	£	-
	£	-	481.70	£	-
-£ 110.54	£	-	-110.54	£	-
-£ 180.80	£	-	-180.80	£	-
	£	-	1217.09	£	-
	£	-	40.00	£	-
-£ 124.04	£	-	-124.04	£	-
-£ 144.00	£	-	-144.00	£	-
	£	-	56.80	£	-
	£	-	4.87	£	-
	£	-	7.20	£	-
	£	-	300.00	£	-
-£ 6,034.00	£	-	-6034.00	£	-
-£ 47,622.08	£	-	-7633.50		

		£	0.00	£	(7,633.50)
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£ (7,633.50)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

FRIENDS OF FOULDS

On accounts for the year ended

31/03/2024

Charity no (if any)

1122427

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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:

[Handwritten signature]

Date:

29/01/25

Name:

B. J. HATFIELD

Relevant professional qualification(s) or body

FCCA - ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any):

Address:

47 PULLER ROAD

BARNET

EN5 4HG

**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.

[Empty disclosure box]

**Friends of Foulds**

England & Wales - Charity number 1122427

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# Accounts

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## Trustees' Annual Report for the period

From 1/4/2022 Period start date To 31/3/2023 Period end date

Charity name: Friends Of Foulds

Charity registration number: 1122427

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance the education of the pupils by:</b> 1) Developing an effective relationship between the staff and parents and others associated with the school. 2) Engaging in activities or providing facilities or equipment which. Support the school and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>The Core Committee work with the head teacher and wider committee to raise money for the school.</b> <b>We then arrange events to raise funds to support the school budget and to further the social aspect of school life for both children and parents.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>Most of the administration of running the charity/association falls to the Core-Committee, the organising and running of events takes considerable effort of all members, who volunteer their time and</b>

		resources freely for the benefit of the school and the school community.
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>During the year the Charity has:</b></p> <ol style="list-style-type: none"> <li>1) Given the school £10000 to use to help with their budget deficits and items to help with learning that they can otherwise not afford.</li> <li>2) An additional £23307.26 given to the school paid for new canteen tables, new chromebooks, contributed to iPads amongst others.</li> <li>3) Organised and run fundraising social events for parents/carers and children that attend the school.</li> <li>4) Began Fouldscyle a place for people to pass on no longer needed items to others who make a donation to the school paypal</li> </ol>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>Bank Opening Balance - £32004.57</b></p> <p><b>Bank Closing Balance - £29064.43</b></p> <p><b>Income - £41110.23</b></p> <p><b>Outgoings - £44050.37</b></p> <p><b>Profit from events and sponsorships: £30367.12</b></p> <p>This year we gave the school £33307.26 a record amount.</p> <p>Biggest Fundraisers were the summer and Christmas fairs, and biggest sponsor was Hamilton Chase.</p> <p>The money for the school paid for:</p> <p>32 New Chromebooks for the ICT Suite, IT stools, New Canteen Tables, Bee Bot Rechargeable Floor Robots, Kitronik Micro bit, V2 Club kits, Repairs and Maintenance to the Junior Playground equipment, IPADs, KS1 Phonics Books, IT Subscriptions, KS2 Books,</p> <p>Science Week Experience for the whole school Plus general stock and supplies to make up for budget shortfall</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The Charity's policy is to grant money to the school as soon as they require funds for the benefit of the children and only keep reserves to run the fundraising activities organised by the charity</b>
Amount of reserves held	Para 1.22	<b>Approximately we don't go under £6000 in the bank so we always have the money to run the events needed to raise money.</b>
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p><b>The charity raises funds by hosting a number of events throughout the year some of these events include:</b></p> <p><b>Christmas Fair</b></p> <p><b>Summer Fair</b></p> <p><b>Childrens' Discos</b></p> <p><b>New Parents Social</b></p> <p><b>Quiz Night</b></p>
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		<b>Cake Sales Mother Day gifts</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution (Provided by PTA UK/Parentkind)</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Elected by Vote of Association members at AGM</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

### Reference and Administrative details

Charity name	Friends of Foulds
Other name the charity uses	Foulds PTA
Registered charity number	1122427
Charity's principal address	Foulds School Byng Road Barnet Herts EN5 4NR

### 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	Zoe Kotey	Trustee	From July 2022	Appointed by Vote at AGM
2	Hannah Nicholls	Chair	From July 2023	Appointed by Vote at AGM
3	Rosalynde Petrovitch	Treasurer	From July 2022	Appointed by Vote at AGM
4	Lee Lythe	Secretary	From July 2022	Appointed by Vote at AGM
5	Ann Marie Stephenson	Trustee	From July 2023	Appointed by Vote at AGM
6	Alan Bloomfield	Vice Chair	From July 2023	Appointed by Vote at AGM
7				
8				
9				
10				
11				
12				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Bank	TSB	22-24 Church St, Enfield EN2 6BE
Independent Examiner	Ben Hatfield	47 Puller Road, Barnet, EN5 4HG

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

N/A

**Exemptions from disclosure**

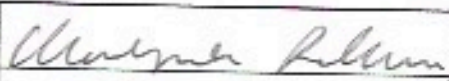
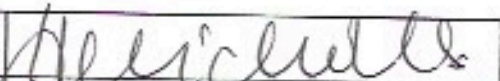
Reason for non-disclosure of key personnel details

**Other optional information**

**Declarations**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rosalynde Petrovitch	Hannah Nicholls
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date 22 Jan 2024

**Foulds School PTA**

**Accounts for period 1/4/22 - 31/3/23**

Date	Transaction	Description	Total	Bank	Amazon	Wreath Making
		Balance b/f	£ 32,004.57	£ 32,004.57		
05/04/2022	FPI	School Lottery	£ 100.00	£ 32,104.57		
05/04/2022	FPI	PayPal	£ 528.41	£ 32,632.98		
07/04/2022	DD	PP - R.Roberts	-£ 73.44	£ 32,559.54		
07/04/2022	DD	PP - R.Jayapal - Quiz	-£ 229.71	£ 32,329.83		
07/04/2022	DD	PP - V.Russell - Xmas Fair	-£ 308.35	£ 32,021.48		
07/04/2022	DD	PP - G.Tyndall - xmas Fair Priniting	£ (74.25)	£ 31,947.23		
07/04/2022	DD	PP - L.Bass Easter Egg	£ (315.00)	£ 31,632.23		
07/04/2022	DD	PP - G.Hibbert - Quiz	£ (362.90)	£ 31,269.33		
08/04/2022	DD	PP - V.Dunbar - Race and Quiz	£ (876.85)	£ 30,392.48		
26/04/2022	FPI	Hamilton Chase Sponsor	£ 250.00	£ 30,642.48		
04/05/2022	FPI	School Lottery	£ 97.60	£ 30,740.08		
09/05/2022	DC	Amazon	£ 36.10	£ 30,776.18	36.10	
11/05/2022	FPI	PayPal	£ 392.28	£ 31,168.46		
13/05/2022	DD	PP - L.Lythe - Xmas Fair	£ (211.50)	£ 30,956.96		
13/05/2022	DD	PP - A.Bryant	£ (175.00)	£ 30,781.96		
15/05/2022	FPI	PayPal	£ 37.35	£ 30,819.31		
16/05/2022	DD	PP - C.O'Connor - Gazebo Xmas Fair	£ (80.00)	£ 30,739.31		
16/05/2022	DD	PP - G.Dominic - Licesnses	£ (42.00)	£ 30,697.31		
18/05/2022	DD	PP - L.Doig - Xmas Fair Drinks	-£ 82.40	£ 30,614.91		
01/06/2022	FPI	PayPal	£ 134.91	£ 30,749.82		
07/06/2022	FPI	Easy. Fundraising	£ 197.70	£ 30,947.52		
07/06/2022	DC	PP - C.O'Connor - Pound Shop SF	£ (51.00)	£ 30,896.52		
07/06/2022	FPI	Easy. Fundraising	£ 140.30	£ 31,036.82		

10/06/2022	FPI	PayPal	£ 37.42	£ 31,074.24		
14/06/2022	DD	PP - V.Dunbar - Summer Fair	£ (521.19)	£ 30,553.05		
16/06/2022	FPI	SumUp	£ 205.89	£ 30,758.94		
17/06/2022	FPI	SumUp	£ 602.00	£ 31,360.94		
20/06/2022	FPI	SumUp	£ 3,888.40	£ 35,249.34		
21/06/2022	FPI	School Lottery	£ 16.80	£ 35,266.14		
21/06/2022	FPI	Hamilton Chase Sponsor	£ 500.00	£ 35,766.14		
22/06/2022	FPI	SumUp - Uniform?	£ 58.83	£ 35,824.97		
23/06/2022	FPI	SumUp - Uniform?	£ 82.34	£ 35,907.31		
24/06/2022	FPI	Pasta Brown Sponsor	£ 250.00	£ 36,157.31		
25/06/2022	FPI	PayPal	£ 287.46	£ 36,444.77		
27/06/2022	DD	Parent Kind fees	£ (116.00)	£ 36,328.77		
27/06/2022	CSH	Summer Fair	£ 6,334.65	£ 42,663.42		
27/06/2022	CSH	Xmas Fair	£ 5,428.31	£ 48,091.73		
27/06/2022	FPI	D.Dodd 376.85 Cake 905.9 Race	£ 1,248.98	£ 49,340.71		
28/06/2022	FPI	SumUp -	£ 101.95	£ 49,442.66		
29/06/2022	DD	PP - V.Russell - Summer Fair	£ (221.94)	£ 49,220.72		
29/06/2022	DD	PP - V.Dunbar - Summer Fair	£ (270.36)	£ 48,950.36		
29/06/2022	DD	PP - C.O'Connor - Summer Fair	£ (845.49)	£ 48,104.87		
29/06/2022	DD	PP - A.Bryant - Summer Fair	£ (897.45)	£ 47,207.42		
29/06/2022	DD	PP - L.Lythe - Summer Fair	£ (61.80)	£ 47,145.62		
29/06/2022	DD	PP - H.Cooper - Summer Fair	-£ 113.07	£ 47,032.55		
29/06/2022	FPI	PayPal	£ 30.42	£ 47,062.97		
01/07/2022	FPI	SumUp	£ 16.67	£ 47,079.64		
05/07/2022	DD	PP - G.Dominic -	£ (46.98)	£ 47,032.66		
05/07/2022	FPI	School Lottery	£ 76.80	£ 47,109.46		
13/07/2022	FPI	PayPal	£ 70.29	£ 47,179.75		
14/07/2022	FPI	SumUp - Leavers	£ 336.16	£ 47,515.91		
16/07/2022	FPI	Stamptastic	£ 2.88	£ 47,518.79		
18/07/2022	DD	PP - L.Lythe - 15 Ice leavers 33 flowers	£ (48.00)	£ 47,470.79		

19/07/2022	FPI	School Lottery	£ 13.80	£ 47,484.59		
02/08/2022	FPI	School Lottery	£ 86.60	£ 47,571.19		
11/8/2022	FPI	Kid & play Trading Inv 12	£ 100.00	£ 47,671.19		
16/08/2022	DC	Amazon	£ 45.32	£ 47,716.51	45.32	
23/08/2022	DC	Easy. Fundraising	£ 219.53	£ 47,936.04		
06/09/2022	FPI	School Lottery	£ 91.20	£ 48,027.24		
13/09/2002	FPI	School Lottery	£ 14.40	£ 48,041.64		
15/09/2022	FPI	PayPal	£ 342.23	£ 48,383.87		
20/09/2022	DD	PP - G.Dominic - Licesnses	£ (21.00)	£ 48,362.87		
26/09/2022	FPI	SumUp - reception social	£ 182.58	£ 48,545.45		
27/09/2022	FPI	School Lottery	£ 27.90	£ 48,573.35		
28/09/2022	FPI	SumUp - reception social	£ 23.87	£ 48,597.22		
30/09/2022	DD	PP - C.O'Connor - Reception social	£ (10.08)	£ 48,587.14		
30/09/2022	DD	PP - Halloween Disco DJ Deposit	£ (130.00)	£ 48,457.14		
03/10/2022	FPI	D STUDD	£ 150.00	£ 48,607.14		
04/10/2022	FPI	School Lottery	£ 76.80	£ 48,683.94		
05/10/2022	DD	PP - Lee Lythe reception expenses	£ (195.15)	£ 48,488.79		
05/10/2022	DD	PP - G.Hibbert - Bingo lady deposit	£ (75.00)	£ 48,413.79		
17/10/2022	FPI	PayPal	£ 1,238.68	£ 49,652.47		
18/10/2022	FPI	SumUp - halloween costume/uniform	£ 122.01	£ 49,774.48		
20/10/2022	FPI	SumUp - halloween costume/uniform	£ 4.90	£ 49,779.38		
24/10/2022	DD	PP - Helen - new parents biscuits	£ (6.80)	£ 49,772.58		
24/10/2022	FPI	SumUp - halloween	£ 70.07	£ 49,842.65		
25/10/2022	DD	PP - Zoe Web (108) and HHalloween	£ (120.98)	£ 49,721.67		
26/10/2022	FPI	SumUp - halloween	£ 2.45	£ 49,724.12		
02/11/2022	DD	PP - Elle Halloween Expenses	£ (281.30)	£ 49,442.82		
07/11/2022	DD	PP - mads	£ (57.45)	£ 49,385.37		
08/11/2022	FPI	School Lottery	£ 91.20	£ 49,476.57		
08/11/2022	FPI	PayPal	£ 1,041.27	£ 50,517.84		
14/11/2022	FPI	SumUp - Bingo	£ 335.31	£ 50,853.15		

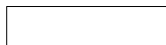
15/11/2022	DC	Amazon	£ 45.23	£ 50,898.38	45.23	
16/11/2022	DD	PP - Pizza Pazzo Bingo Night	£ (250.00)	£ 50,648.38		
17/11/2022	DD	PP - Gina Bingo expenses	£ (98.23)	£ 50,550.15		
17/11/2022	DD	PP - fairground ride xmas fair andrea	£ (200.00)	£ 50,350.15		
17/11/2022	DD	PP - license - wreath making	£ (21.00)	£ 50,329.15		
17/11/2022	DD	PP - Sharon xmas fair sant gifts	£ (140.94)	£ 50,188.21		
21/11/2022	DD	PP - Zoe web.(94.69) Xmas tix etc	£ (204.30)	£ 49,983.91		
22/11/2022	DD	Easy. Fundraising	£ 191.30	£ 50,175.21		
23/11/2022	FPI	Hamilton Chase Sponsor Bingo	£ 250.00	£ 50,425.21		
24/11/2022	FPI	wreath making money via website/wix	£ 260.85	£ 50,686.06		260.85
24/11/2022	DD	PP - Mads Raffle envelopes	£ (14.99)	£ 50,671.07		
25/11/2022	FPI	PayPal	£ 540.04	£ 51,211.11		317.85
29/11/2022	DD	PP - Amazing occasions reindeer/andrea	£ (564.00)	£ 50,647.11		
02/12/2022	FPI	Sum up - wreath making	£ 44.11	£ 50,691.22		44.11
06/12/2022	FPI	School Lottery	£ 71.20	£ 50,762.42		
07/12/2022	DC	Adyen - Wix	£ 10.37	£ 50,772.79		
07/01/1900	FPI	sum up - xmas fair	£ 97.54	£ 50,870.33		
09/12/2022	DC	Adyen - Wix	£ 4.69	£ 50,875.02		
09/12/2022	FPI	sum up - xmas fair	£ 307.87	£ 51,182.89		
12/12/2022	DD	PP - Hannah - xmas fair food	£ (340.00)	£ 50,842.89		
12/12/2022	FPI	sum up - xmas fair	£ 2,928.93	£ 53,771.82		
13/12/2022	FPI	sum up - xmas fair	£ 19.12	£ 53,790.94		
14/12/2022	DC	Adyen - Wix	£ 26.81	£ 53,817.75		
14/12/2022	DD	PP - lights for hall - andrea	£ (123.24)	£ 53,694.51		
14/12/2022	DD	PP - Carey drinks xmas fair	£ (850.93)	£ 52,843.58		
14/12/2022	DD	pp - Helen guessing game xmas	£ (8.99)	£ 52,834.59		
14/12/2022	DD	PP - Lee cake boxes and raffle expenses	£ (111.19)	£ 52,723.40		
14/12/2022	DD	PP- Luan sweets etc	£ (88.83)	£ 52,634.57		
14/12/2022	CHQ	Payment to school	(£14,587.17)	£ 38,047.40		
14/12/2022	FPI	Hamilton Chase Sponsor	£ 500.00	£ 38,547.40		

14/12/2022	FPI	sum up - xmas fair	£ 26.96	£ 38,574.36		
15/12/2022	DC	Adyen - Wix	£ 29.54	£ 38,603.90		
15/12/2022	DD	PP - Su panto drinks and biscuits	£ (104.60)	£ 38,499.30		
15/12/2022	FPI	sum up - xmas fair	£ 141.15	£ 38,640.45		
04/01/2023	FPI	My Childs art - xmas cards	£ 360.01	£ 39,000.46		
05/01/2023	FPI	School Lottery	£ 78.40	£ 39,078.86		
11/01/2023	CASH	Xmas Fair money	£ 2,655.56	£ 41,734.42		
13/01/2023	DD	PP - Luan water panto	£ (6.00)	£ 41,728.42		
12/01/2023	DD	PP - xmas fair candyfloss kos	£ (220.00)	£ 41,508.42		
17/01/2023	FPI	School Lottery	£ 14.70	£ 41,523.12		
27/01/2023	DC	Adyen - Wix	£ 14.48	£ 41,537.60		
31/01/2023	DC	Amazon	£ 42.73	£ 41,580.33	42.73	
02/02/2023	DC	Adyen - Wix	£ 29.17	£ 41,609.50		
03/02/2023	DC	UK online giving reference	£ 1,000.00	£ 42,609.50		
07/02/2023	DC	Adyen - Wix	£ 28.96	£ 42,638.46		
07/02/2023	DD	PP - mads quiz license	£ (21.00)	£ 42,617.46		
08/02/2023	FPI	School Lottery	£ 97.20	£ 42,714.66		
09/02/2023	DC	Adyen - Wix	£ 58.34	£ 42,773.00		
13/02/2023	DC	Adyen - Wix	£ 29.17	£ 42,802.17		
14/02/2023	DC	Easy. Fundraising	£ 174.89	£ 42,977.06		
16/02/2023	FPI	Zoe - wix quiz payments	£ 145.85	£ 43,122.91		
21/02/2023	FPI	Zoe - wix quiz payments	£ 14.48	£ 43,137.39		
23/02/2023	FPI	Zoe - wix quiz payments	£ 29.17	£ 43,166.56		
24/02/2023	FPI	Zoe - wix quiz payments	£ 29.17	£ 43,195.73		
24/02/2023	FPI	The construction company	£ 250.00	£ 43,445.73		
27/02/2023	FPI	SumUp - quiz	£ 994.66	£ 44,440.39		
28/02/2023	FPI	Zoe - wix quiz payments	£ 14.48	£ 44,454.87		
28/02/2023	FPI	Zoe - wix quiz payments	£ 28.96	£ 44,483.83		
01/03/2023	FPI	PAYPAL QUIZ	£ 765.00	£ 45,248.83		
01/03/2023	FPI	paypal - fouldscycle	£ 773.73	£ 46,022.56		

01/03/2023	FPI	Zoe - wix quiz payments	£ 28.96	£ 46,051.52		
02/03/2023	FPI	sum up quiz	£ 23.53	£ 46,075.05		
03/03/2023	DD	PP - Pizza pazzo - quiz	£ (400.00)	£ 45,675.05		
07/03/2023	FPI	School Lottery	£ 76.80	£ 45,751.85		
09/03/2023	DD	PP - rachel quiz receipts	£ (52.43)	£ 45,699.42		
20/03/2023	CASH	Halloween cash less wreath lady money (3	£ 614.60	£ 46,314.02		
20/03/2023	CASH	Bingo bar money less bingo payment	£ 88.50	£ 46,402.52		
20/03/2023	CASH	quiz cash	£ 72.00	£ 46,474.52		
21/03/2023	CASH	xmas raffle	£ 1,310.00	£ 47,784.52		
29/03/2023	CHQ	chq for school	£ (18,720.09)	£ 29,064.43		
				£ 29,064.43		
				£ 29,064.43		

Outgoing

					<b>169.38</b>	<b>622.81</b>
					Amazon	Wreath making







		13.80							
		86.60							
			100.00						
	219.53								
		91.20							
		14.40							
								342.23	
							-21.00		
							182.58		
		27.90							
							23.87		
							-10.08		
					-130.00				
							150.00		
		76.80							
							-195.15		
				-75.00					
				495.00	691.89			51.79	
							122.01		
							4.90		
							-6.80		
					70.07				
					-12.98				
					2.45				
					-281.30				
-15.45				-21.00		-21.00			
		91.20							
					456.55			584.72	
				335.31					

				-250.00						
				-98.23						
						-200.00				
-21.00										
						-140.94				
						-109.61				
	191.30									
				250.00						
						-14.99				
								222.19		
						-564.00				
		71.20								
						10.37				
						97.54				
						4.69				
						307.87				
						-340.00				
						2928.93				
						19.12				
						26.81				
						-850.93				
						-8.99				
						-111.19				
						-88.83				
						500.00				



							28.96			
							23.53			
							-400.00			
		76.80								
							-52.43			
					614.60					
				88.50						
							72.00			
						1310.00				

<b>323.56</b>	<b>786.30</b>	<b>1171.70</b>	<b>8634.66</b>	<b>724.58</b>	<b>1411.28</b>	<b>6638.06</b>	<b>1832.95</b>	<b>720.68</b>	<b>3064.79</b>	<b>0.00</b>
Xmas Card	Easy Fundraising and other	School Lottery		Bingo	halloween	Xmas Fair	Quiz	Misc. events	Foulds Cycle	Match Funding and Sponsorship

21-22 Events	School	Cost For PTA	General	Permits	Assets	Income (Gross)	Outgoing		
						£ 100.00		-£	100.00
428.41						£ 528.41		-£	528.41
-73.44							-£ 73.44	£	73.44
-229.71							-£ 229.71	£	229.71
-308.35							-£ 308.35	£	308.35
-74.25							-£ 74.25	£	74.25
-315.00							-£ 315.00	£	315.00
-362.90							-£ 362.90	£	362.90
-876.85							-£ 876.85	£	876.85
250.00						£ 250.00		-£	250.00
						£ 97.60		-£	97.60
						£ 36.10		-£	36.10
						£ 392.28		-£	392.28
-211.50							-£ 211.50	£	211.50
							-£ 175.00	£	175.00
						£ 37.35		-£	37.35
-80.00							-£ 80.00	£	80.00
							-£ 42.00	£	42.00
-82.40							-£ 82.40	£	82.40
						£ 134.91		-£	134.91
						£ 197.70		-£	197.70
							-£ 51.00	£	51.00
						£ 140.30		-£	140.30

					£ 37.42		-£ 37.42
						-£ 521.19	£ 521.19
					£ 205.89		-£ 205.89
					£ 602.00		-£ 602.00
					£ 3,888.40		-£ 3,888.40
					£ 16.80		-£ 16.80
					£ 500.00		-£ 500.00
					£ 58.83		-£ 58.83
					£ 82.34		-£ 82.34
					£ 250.00		-£ 250.00
					£ 287.46		-£ 287.46
		-116.00				-£ 116.00	£ 116.00
					£ 6,334.65		-£ 6,334.65
5428.31					£ 5,428.31		-£ 5,428.31
1248.98					£ 1,248.98		-£ 1,248.98
					£ 101.95		-£ 101.95
						-£ 221.94	£ 221.94
						-£ 270.36	£ 270.36
						-£ 845.49	£ 845.49
						-£ 897.45	£ 897.45
						-£ 61.80	£ 61.80
						-£ 113.07	£ 113.07
					£ 30.42		-£ 30.42
					£ 16.67		-£ 16.67
						-£ 46.98	£ 46.98
					£ 76.80		-£ 76.80
					£ 70.29		-£ 70.29
					£ 336.16		-£ 336.16
					£ 2.88		-£ 2.88
		-33.00				-£ 48.00	£ 48.00

					£ 13.80		-£ 13.80
					£ 86.60		-£ 86.60
					£ 100.00		-£ 100.00
					£ 45.32		-£ 45.32
					£ 219.53		-£ 219.53
					£ 91.20		-£ 91.20
					£ 14.40		-£ 14.40
					£ 342.23		-£ 342.23
						-£ 21.00	£ 21.00
					£ 182.58		-£ 182.58
					£ 27.90		-£ 27.90
					£ 23.87		-£ 23.87
						-£ 10.08	£ 10.08
						-£ 130.00	£ 130.00
					£ 150.00		-£ 150.00
					£ 76.80		-£ 76.80
						-£ 195.15	£ 195.15
						-£ 75.00	£ 75.00
					£ 1,238.68		-£ 1,238.68
					£ 122.01		-£ 122.01
					£ 4.90		-£ 4.90
						-£ 6.80	£ 6.80
					£ 70.07		-£ 70.07
		-108.00				-£ 120.98	£ 120.98
					£ 2.45		-£ 2.45
						-£ 281.30	£ 281.30
						-£ 57.45	£ 57.45
					£ 91.20		-£ 91.20
					£ 1,041.27		-£ 1,041.27
					£ 335.31		-£ 335.31

					£ 45.23		-£ 45.23
						-£ 250.00	£ 250.00
						-£ 98.23	£ 98.23
						-£ 200.00	£ 200.00
						-£ 21.00	£ 21.00
						-£ 140.94	£ 140.94
		-94.69				-£ 204.30	£ 204.30
					£ 191.30		-£ 191.30
					£ 250.00		-£ 250.00
					£ 260.85		-£ 260.85
						-£ 14.99	£ 14.99
					£ 540.04		-£ 540.04
						-£ 564.00	£ 564.00
					£ 44.11		-£ 44.11
					£ 71.20		-£ 71.20
					£ 10.37		-£ 10.37
					£ 97.54		-£ 97.54
					£ 4.69		-£ 4.69
					£ 307.87		-£ 307.87
						-£ 340.00	£ 340.00
					£ 2,928.93		-£ 2,928.93
					£ 19.12		-£ 19.12
					£ 26.81		-£ 26.81
		-123.24				-£ 123.24	£ 123.24
						-£ 850.93	£ 850.93
						-£ 8.99	£ 8.99
						-£ 111.19	£ 111.19
						-£ 88.83	£ 88.83
	-14587.17					-£ 14,587.17	£ 14,587.17
					£ 500.00		-£ 500.00

						£ 26.96		-£ 26.96
						£ 29.54		-£ 29.54
							-£ 104.60	£ 104.60
						£ 141.15		-£ 141.15
						£ 360.01		-£ 360.01
						£ 78.40		-£ 78.40
						£ 2,655.56		-£ 2,655.56
							-£ 6.00	£ 6.00
							-£ 220.00	£ 220.00
						£ 14.70		-£ 14.70
						£ 14.48		-£ 14.48
						£ 42.73		-£ 42.73
						£ 29.17		-£ 29.17
						£ 1,000.00		-£ 1,000.00
						£ 28.96		-£ 28.96
							-£ 21.00	£ 21.00
						£ 97.20		-£ 97.20
						£ 58.34		-£ 58.34
						£ 29.17		-£ 29.17
						£ 174.89		-£ 174.89
						£ 145.85		-£ 145.85
						£ 14.48		-£ 14.48
						£ 29.17		-£ 29.17
						£ 29.17		-£ 29.17
						£ 250.00		-£ 250.00
						£ 994.66		-£ 994.66
						£ 14.48		-£ 14.48
						£ 28.96		-£ 28.96
						£ 765.00		-£ 765.00
						£ 773.73		-£ 773.73

						£ 28.96		-£ 28.96
						£ 23.53		-£ 23.53
							-£ 400.00	£ 400.00
						£ 76.80		-£ 76.80
							-£ 52.43	£ 52.43
						£ 614.60		-£ 614.60
						£ 88.50		-£ 88.50
						£ 72.00		-£ 72.00
						£ 1,310.00		-£ 1,310.00
	-18720.09						-£ 18,720.09	£ 18,720.09
								£ -
						£ 41,110.23	-£ 44,050.37	£ 2,940.14

<b>4741.30</b>	<b>-33307.26</b>	<b>-474.93</b>	<b>0.00</b>	<b>0.00</b>	<b>£ -</b>	<b>£(2,940.14)</b>	
	School	Cost For PTA	General	Permits	Assets		



Section A

Independent Examiner's Report

Report to the trustees

FRIENDS OF FOULDS

On accounts for the year ended

31/03/2023

Charity no (if any)

1122427

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

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:

[Signature]

Date:

26/01/2024

Name:

B.D. HATFIELD

Relevant professional qualification(s) or body

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

(if any): FCCA

Address: 47 PULLER ROAD  
BARNET  
ENS 4HG

**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.

[Empty box for disclosure details]