

# NORTHGATE SCHOOL ASSOCIATION (HERTFORDSHIRE)

England & Wales · Charity number 1123024

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2008-02-29

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

## Contact

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**Address** Cricketfield Lane  
Bishop's Stortford  
Hertfordshire  
CM23 2RL

**Phone** 01279652376

**Email** [admin@northgate.herts.sch.uk](mailto:admin@northgate.herts.sch.uk)

## Activities

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**Objects:** 2) 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:** Fund raising to provide additional resources for the children at our school.

## Classification

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- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRACTICE, HERTFORDSHIRE
- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£50,173	£68,429	-	-
2023-08-31	£35,819	£27,858	-	-
2022-08-31	£32,930	£13,655	-	-
2021-08-31	£22,334	£9,328	-	-
2020-08-31	£25,641	£10,200	-	-

## Trustees

Name	Role	Appointed
Calista Stewart		2025-09-15
Demi Roberts		2025-09-15
Kimberly Reeder		2024-11-18
Kiran Malah		2025-09-15
Meryl Herniman		2025-09-15
Sarah Colby		2025-09-15

**NORTHGATE SCHOOL ASSOCIATION (HERTFORDSHIRE)**

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# Accounts

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## **PTA Chair AGM Report for 2023/2024**

Wow!! What a fabulous year of PTA work and events we have had! The team has continued to produce amazing events for our children, parents/carers and our local community. We have raised much needed money for the School and our PTA team has taken on more members. A positive outcome for a group of volunteers, I say!

We have spent a significant amount of time signing up and promoting to UK wide PTA initiatives to help raise additional funds without having to volunteer for an event. These include: Easyfundraising, Go Henry, Astra Recycling, Stikins Fundraising. Furthermore, we have allocated a PTA member to lead on our Partnerships and Grants including sourcing sponsorship. This level of work has become so much more important with the existing UK wide Cost of Living crisis. If people can raise funds for the school going about their everyday life, it helps tremendously. People no longer have the disposable income nor the time they once had, so the team has continued to work hard to overcome this issue.

Given the above, we have spent a significant time promoting opportunities to advertise on our school gates, book bag drops, social media posts and general advertising in order to gain funds for the PTA. This is working well and we have received positive feedback to date.

### **September 2023**

We held our coffee morning in September and despite it not having as many people turn up as we hoped, the few that did, have gone on to volunteer for us, so thank you.

Throughout the month of September, we continued to sell our PTA calendar. This was a lovely project which enabled our children to participate in competitions and it gave every child the opportunity to add a picture to the calendar. Although we didn't proceed with a new calendar for 2024/2025 given the amount of work involved, we have decided to have a look at this project again in time for 2025/2026.

At the start of term, we also introduced the Astra Recycling Clothes bin at the entrance to the School. This has continued to raise money throughout the year, so please continue to use it!

We were very lucky to receive a donation of £10,000 from a Northgate parent to support the purchasing and development of our Sensory Room. Thank you Vincent S.A.

### **October 2023**

Throughout the year, the Pre-Loved Uniform shop has been an amazing resource for parents and carers. The School community has supported us by providing donations very regularly. The shop extended its offerings to accommodate sales of School costumes, Halloween dress up, Christmas jumpers and World Book Day costumes. This has continued to raise funds for the

school and, as a note going forward, we are looking to open our own Preloved shop on the KS1 playground. Watch this space!

We held our first Halloween Lollipop and sweet treat sales in October and what a brilliant addition to our calendar. We sold out easily and this has now become a regular fixture on our PTA calendar. Thank you to Lit Fibre for supporting our event.

### **November 2023**

Our Fireworks Night took place in November and what a night it was! We enjoyed a wonderful variety of food and drink vendors. We had glow items, a sweet stall, PTA games, face painting and glitter tattoos. The fireworks lasted a good 20 minutes and were amazing as always. This is a wonderful community engagement project that is loved by families and the local community. Thank you to Lit Fibre for supporting our event.

### **December 2023**

The PTA supported Christmas events in the School in the following

- Russell Property Christmas Card Design Competition.
- Children's Christmas Quiz supported by AbFabFit.
- Christmas Cards and Gifts through Prontaprint.
- Christmas Tuck Shop
- Christmas Pantomimes with snacks and drinks.
- Christmas Dinner supported with crackers and juice.
- Christmas Break the Rules Day

### **January 2023**

January is naturally our quieter month where we mainly focus on our 250 Club. The 250 club continues to be our main earner, but the process of setting up the 250 club by the parent/carer remains to be difficult. As a side note, PTA members have been researching and reviewing alternative lottery fundraising and I am happy to report that we will be ceasing the current 250 club at the end of January 2025 to take on the new Lottery which will enable parents/carers to set up their own direct debit and the whole process of being a member will be so much easier. Furthermore, the issues with Barclays bank and the 250 club will cease as we will transfer all the new lottery bank details to NatWest and close Barclays.

### **February 2023**

During the month of February we held a very popular Valentine's Day tuckshop with lots of sweet treat bags and lollipops. Again, this was incredibly successful. It's a nice short and sweet event and something parents love when they forget to bring the snacks to the school gate! Thank you to Tesco for supporting our event.

### **March 2023**

As we headed into Mother's Day, we set up our usual Mother's Day shop for the children. The gifts were a hit with children and parents/carers and looked beautiful.

This month we also held our first Book Fair in many years. This took place after school and was very popular, so we decided to continue with it at our Disco on the Friday which was a good move given the amount of books and accessories that we sold. This project is a nice and simple project to run as the books are provided by an external supplier and educational in their nature. In return, the school made about £500 worth of vouchers in order to buy books for the school library.

This month we also held our Discos. As per previous years, we held two events, one for EYFS/KS1 and the other for KS2. Both were incredibly successful. Children had the option of buying snacks and each child was given a hot meal. This event is always a hit for the children as they love the independence of bringing their money for the snack stall, dressing up and dancing and chatting to their friends.

At the end of March we also held our Break the Rules day. This year we decided to have three Break the Rules day during the period of the academic year as this is again an easy event to run and everyone loves it.

### **April 2023**

Given the way Easter fell during this year, we didn't hold any PTA events during April but going forward we may consider holding a bingo or quiz with The Belgian Brewer during this period. The Belgian Brewer has offered to run this event for us and I am keen to take them up on their offer.

We were incredibly lucky to receive £1,000 from the Round Table this month to support our Pupil Premium

### **May 2023**

Rather disappointedly during May 2023 we were hoping to hold our outdoor cinema event. This was supposed to replace the indoor film nights but it proved too expensive for us to run. We had to pay £150 to use the film media plus hire the equipment required to run the event outside. We all believe that this would be an amazing event for Northgate but we required a sponsor to support us and, unfortunately, given times are tough, no-one came forward, so we made the difficult decision not to go ahead with this event. This is something I'd like us to consider for the future, but only if we have a sponsor.

Some really good news this month, we succeeded in winning the Tesco Blue Coin competition and came first receiving £1,500 to support play and sensory resources within the school. We were delighted!

### **June 2023**

June was our big Summer Fayre month and what a day we had. It started with the darkest clouds possible but the rain held off and the sun came out for us. We were incredibly lucky to receive £2,000 from Taylor Wimpey to support this event which was simply amazing. There was lots to do at the event; we had a number of bouncy castles and fairground rides which are always popular with the children. We had face painting, glitter tattoos, our famous tombola; we had a number of food and drink vendors and we also had games galore. We introduced a number of new games this year which were a hit such as the football dartboard, coconut shy, tin can valley plus mini golf. Plus we had our AMAZING raffle with lots of prizes donated by local businesses. Our top two prizes were £500 donated by Artemis Investment Management and £200 Taylor Wimpey- just wow! We also had a number of local businesses selling their goods, a performance arena showcasing our Teachers' Tug-of-War, wonderful choir, cheerleaders and karate performers. A huge thank you to everyone who supported us. We raised over £5,000- our best fundraiser ever!

As we headed into June, we held our popular Father's Day shop. We decided to revert back to our standard shop to take place in the dining room rather than delivering gifts to the children in the classrooms. Our Headteacher is supportive of the idea that children come to a shop with their money and it is a good opportunity for them to learn the concept of purchasing and counting money. The gifts were a hit!

### **July 2023**

Given the poor weather at the end of June we had to postpone our Sports Day After Party and set a new date during the last two weeks of term so we renamed it the End of Term party. We had a number of food vendors together with a very popular PTA bar selling out of Prosecco, Pimms and beer! We held colour runs that evening which were enjoyed by all kids and parents!

As always in July, we held our popular ice cream sales. This is a lovely simple event that makes everyone smile at pick up. We completely sold out! Thank you to Tesco for supporting our event.

At the end of the Summer Term, we held another Break the Rules day which the children always enjoy.

What an academic year!! Lots going on!

This is what our hard work has purchased this year:

- 3 Enrichment Weeks (£3,000)
- Books (£2,500)
- 2023 KS2 Pantomime
- 2023 EYFS and KS1 Pantomime
- Christmas dinner accessories
- KS2 pantomime refreshments
- Year 6 Leavers No Parking Signs
- Ducklings
- iPad Replacements (£5,000)
- Sound and Communication Books
- Play equipment and nursery upgrade
- Token machine for house points
- Book Tokens for Writing competition
- Caterpillar hatching kits
- New card machines (for PTA!)
- Classroom Resources

As always, over the summer, we take the opportunity to review our event calendar, the events themselves and how the money has been allocated looking to improve things for the following year. We are still looking to have events that are less stressful, require fewer volunteers (as we still struggle on this front) and are fun for everyone! If you have any ideas, please do contact us.

On a more serious note, we can only run these events with the help of volunteers. Whilst we want to organise more events, we cannot rely on a handful of volunteers. The PTA is a group of predominantly busy working parents trying to raise much needed funds for our School, have some fun along the way and provide our children with enjoyable activities. Events will only continue with your help.

Please do take a look at our regular communication. We have regular updates in the weekly newsletter and via our Facebook pages.

A massive THANK YOU to each and everyone of the PTA team who has worked tirelessly for the PTA with events, sourcing sponsorship and grants, volunteering and working very late into the evening to bring these events to our children. I can't thank you enough. And to all our parent/carer volunteers, THANK YOU!

Here's to a successful 2024/2025!

**Geri Wren**  
**PTA Chair**  
**Northgate PTA**

**FUNDRAISING - 2023/2024**

<b>Event</b>	<b>Income</b>	<b>Expenses</b>	<b>Profit</b>	<b>Notes</b>
250 Club	£11,030	£4,069		£6,961
Advertising	£415	£0		£415
Astra Recycling	£342	£0		£342
Break the Rules Day	£1,925	£0		£1,925
Christmas Cards	£1,050	£877		£173
Christmas Lollies	£237	£0		£237
Christmas Quiz	£60	£83		-£23
Disco	£2,195	£1,262		£934
Easy Fundraising	£180	£0		£180
Father's Day	£1,195	£1,254		-£59
Fireworks 2023	£5,053	£3,088		£1,965
Fireworks 2024	£0	£263		-£263 Income will be in the 2024/2025 financial year
Go Henry	£30	£0		£30
Halloween Tuck Shop	£213	£72		£141
Ice Creams	£188	£61		£128
Interest	£292	£0		£292
Mother's Day	£1,528	£1,212		£316
Donations and sponsorships	£13,740	£0		£13,740
Outdoor Cinema	£150	£585		-£435
Pre-Loved Uniform	£1,159	£0		£1,159
PTA Calendar	£666	£0		£666
Scholastic Book Fayre	£832	£824		£8
Sports Day	£2,141	£2,631		-£490
Summer Fayre	£4,399	£1,842		£2,558
Tesco Grant	£1,125	£0		£1,125
Valentines Tuck Shop	£26	£142		-£116
<b>Fundraising Totals</b>	<b>£50,172.99</b>	<b>£18,262.98</b>		<b>£31,910</b>

<b>Total receipts</b>	<b>£50,173</b>	<b>Total payments</b>	<b>£18,263</b>
		Gross Profit (Loss)	£31,910
		Donations to school	-£49,401
		PTA expenses	-£765

Float shortage	-£10
Net profit (- Loss)	-£18,266

**Opening balances from previous year**

<b>Account/Cash</b>	<b>Balance</b>
Barclays a/c	£1,425.76
Natwest current a/c	£12,516.04
Natwest reserve a/c 1	£7,313.19
Natwest reserve a/c 2	£20,000.79
Natwest reserve a/c 3	£0.00
Cash Float - kept in PTA Safe	£100.00
<b>Total</b>	<b>£41,355.78</b>
<b>Payments in excess of receipts</b>	<b>£18,265.93</b>

**Reserves carried forward** **£23,089.9**

**1 Sept 2023 to 31 Aug 2024**

<b>Account/Cash</b>	<b>Balance</b>
Barclays a/c	£1,652.50
Natwest current a/c	£18,859.28
Natwest reserve a/c 1	£1,086.22
Natwest reserve a/c 2	£1,136.99
Natwest reserve a/c 3	£254.86
Cash Float - kept in PTA Safe	£100.00
<b>Total</b>	<b>£23,089.85</b>

**ADMINISTRATION COSTS / PTA EXPENSES - 2023/2024**

<b>Event/Item</b>	<b>Cost</b>
WorldPay Refund	£230
WorldPay Refund	£44
<b>Total Received</b>	<b>£274</b>
Domain renewal	£10
Lottery license renewal	£20
Parentkind Subscription	£153
SumUp machines	£284
TENS Licences	£84
PTA Supplies	£433
Worldpay fees	£54
<b>Total Paid Out</b>	<b>£1,039</b>
<b>Total Admin Costs</b>	<b>£765</b>

## **Independent examiner's report to the trustees of Northgate Association**

I report on the accounts of the Northgate Association for the year ended 31 August 2024.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act).

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- To state whether particular matters have come to my attention.

### **Basis of examiner's statement**

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


### **Independent examiner's statement**

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

1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare which accord with the accounting records and comply with the requirements of the 2011 Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



17/6/2025

Stephen Robert Herniman ACA  
12 Westfield Road  
Bishops Stortford  
CM23 2RE

**NORTHGATE SCHOOL ASSOCIATION (HERTFORDSHIRE)**

England & Wales - Charity number 1123024

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# Accounts

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**FUNDRAISING - 2022/2023**

<b>Event</b>	<b>Income</b>	<b>Expenses</b>	<b>Profit</b>	<b>Notes</b>
250 club	£12,562.50	£5,792.00	£6,770.50	
Amazon Smile	£173.99	£0.00	£173.99	
Break the Rules Day	£566.36	£0.00	£566.36	
Christmas Trees	£45.00	£0.00	£45.00	
Disco	£1,848.30	£635.21	£1,213.09	
Father's Day	£890.22	£692.65	£197.57	Father's Day was limited to 1 gift per child, this explains the difference in profit with Mother's Day.
Film Night	£2,557.66	£914.86	£1,642.80	
Fireworks 2023	£5,121.58	£3,282.50	£1,839.08	
Fireworks 2024	£0.00	£563.64	£-563.64	Income will be in the 2023/2024 financial year
Happy Bags	£82.80	£0.00	£82.80	
Ice Creams	£465.65	£198.30	£267.35	
Interest	£61.72	£0.00	£61.72	
Mother's Day	£1,658.90	£798.86	£860.04	
Other Donations	£816.15	£0.00	£816.15	Includes £250 compensation from NatWest due to issues with changing named account holders
Pre-Loved Uniform	£543.61	£0.00	£543.61	
PTA Calendar	£0.00	£373.68	£-373.68	Income will be in the 2023/2024 financial year
Scholastic Book Fayre	£118.46	£126.95	£-8.49	
Sports Day	£3,207.16	£2,214.86	£992.30	
Stikins Labels	£123.75	£0.00	£123.75	
Summer Fayre	£4,604.97	£1,851.94	£2,753.03	
Toy Sale	£11.00	£0.00	£11.00	
Yellow Pages	£360.00	£224.00	£136.00	
<b>Fundraising Totals</b>	<b>£35,819.78</b>	<b>£17,669.45</b>	<b>£18,150.33</b>	

**SUMMARY OF DONATIONS TO SCHOOL - 2022/2023**

<b>Event/Item</b>	<b>Cost</b>	
Bollywood Workshop	£812.00	A further £10,000 was committed to the Music Room fund. As this has not yet been paid over it is not shown as a donation.
Book Corner Vouchers	£750.00	This, along with the previous £10,000 committed is in the Music Reserve Account and shown in the Commitments below
Books	£2,084.83	
Christmas Dinner Supplies	£314.64	
Computers	£898.00	
Diversity Books	£433.72	
DT Equipment	£526.81	
DT Week	£255.86	
EYFS Books and Book Resources	£635.06	
Halogen Lamp	£5.91	

International Week	£236.49
Jim & The Beanstalk (Science)	£94.36
KS1 Resources	£119.44
Mesh Bibs	£383.88
Metal Shed	£614.98
Mod Roc	£8.68
Pantomime Deposits	£290.00
Pantomime Snacks	£154.40
Santa Suit	£39.99
Tuff Spot Stands	£164.27
Year 4 Pizza Trip	£120.00
Year 4 Mountfitchet	£26.00
Year 6 - Leavers Ball Photo Booth	£285.00
<b>Total Donations</b>	<b>£9,254.32</b>

#### ADMINISTRATION COSTS / PTA EXPENSES - 2022/2023

Event/Item	Cost
Domain renewal	£10.00
Leaving gift for Liz	£50.00
Lottery license renewal	£20.00
Parentkind Subscription	£140.00
Postage costs to return unfit goods	£35.70
PTA coffee morning supplies	£23.30
PTA Supplies	£375.32
Worldpay fees	£280.81
<b>Total Admin Costs</b>	<b>£935.13</b>

#### BANK AND CASH BALANCES - 31 AUGUST 2023

Account/Cash	Balance
Barclays a/c	£1,458.26
Natwest current a/c	£12,516.04
Natwest deposit a/c	£7,313.19
Natwest Music room a/c	£20,000.79
Cash Float - kept in PTA Safe	£100.00
<b>Total</b>	<b>£41,388.28</b>

#### COMMITMENTS - 2022/2023

School Wish List 2022/23	Budget	Notes
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Art 3 D installation	£1,500.00	
Class Reading Books	£1,833.81	
Class Resources	£10.98	
Creative Thinking Week	£1,380.00	
Diversity Books	£333.00	
EYFS Books	£146.84	
EYFS Resources	£361.29	
Focus Reading Week	£31.64	
Maths Resources	£141.47	
Music Resources	£251.56	
Music Room	£20,000.00	Funds to be kept in Music Room Reserve Account until requested by school
Panto 2023 - KS1	£500.00	
Panto 2023 - KS2	£2,160.00	
Panto 2024 Deposit - KS1	£150.00	
Panto 2024 Deposit - KS2	£240.00	
PTA Noticeboard	£225.00	
Science Week	£1,496.65	
Sports Kit	£71.60	
Volunteer DBS Charges	£209.00	
Well Being Week	£295.80	
Year 1 Resources	£358.66	
Year 2 Resources	£117.44	
<b>Total Committed</b>	<b>£31,814.74</b>	

**PROJECTED AVAILABLE FUNDS FOR 2023/2024**

<b>Available Funds as 31/08/2023 (total)</b>	<b>£9,573.54</b>
<b>Fundraising Forecast for 2023/2024</b>	<b>£10,000.00</b>
<b>Projected Available Total 2023/2024</b>	<b>£19,573.54</b>

## **Independent examiner's report to the trustees of Northgate Association**

I report on the accounts of the Northgate Association for the year ended 31 August 2023.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act).

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- To state whether particular matter have come to my attention.

### **Basis of examiner's statement**

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

### **Independent examiner's statement**

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1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accord which accord with the accounting records and comply with the requirements of the 2011 Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Laurence Foote  
4 Dane O'Coys Road  
Bishop's Stortford  
Hertfordshire  
CM23 2RN  
21/06/2021

**NORTHGATE SCHOOL ASSOCIATION (HERTFORDSHIRE)**

England & Wales - Charity number 1123024

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# Accounts

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# 2021/22 Overview

- Total profits were £19,275
  - An incredible result, up from £13k last year
- Donations to the School were £10,895
  - Up from £8k last year
- Reserves carried forward into this year are £25,574
  - We have already committed to donations/costs for FY23 of £34,695, leaving a gap of £9,121 (to be filled by FY23 fundraising).

# PTA Fundraising and Costs 2021/2022

<b>Fundraising</b>	<b>Income</b>	<b>Expenses</b>	<b>Profit</b>
Disco	£ 2,821	£ 1,361	£ 1,460
Break the Rules (x2)	£ 1,119		£ 1,119
Ice Cream Sale	£ 899	£ 279	£ 619
Card Design Competition	£ 50		£ 50
Summer Fayre	£ 6,298	£ 2,177	£ 4,122
Mother's Day	£ 1,649	£ 1,125	£ 524
Amazon Smile	£ 156		£ 156
Film Night	£ 1,199	£ 396	£ 803
Quiz	£ 382		£ 382
Father's Day	£ 1,264	£ 811	£ 454
Christmas Cards	£ 1,014	£ 830	£ 184
Pre-Loved Uniform	£ 506		£ 506
Happy Bags	£ 336		£ 336
PTA Costs (insurance etc.)		£ 248	-£ 248
250 Club	£ 14,220	£ 5,789	£ 8,432
Stikins Labels	£ 138		£ 138
100 Club	£ 138	£ 25	£ 113
Christmas Trees	£ 590	£ 575	£ 15
Other Donations	£ 151		£ 151
Interest	£ 1	£ 40	-£ 39
<b>Totals 2021/22</b>	<b>£ 32,930</b>	<b>£ 13,655</b>	<b>£ 19,275</b>

# Donations to School 2021/2022

KS1 Pantomime	£	500
KS2 Pantomime	£	2,340
Pantomime Refreshments	£	116
Christmas Lunch (decorations & drinks)	£	193
Year 6 Leavers	£	295
Enrichment Multi-Activity Course	£	50
Hatchlings	£	270
Festival of Literature	£	150
Deposit for KS1 Pantomime (Dec 2022)	£	150
Deposit for KS2 Pantomime (Dec 2022)	£	240
Jim and the Beanstalk (Science)	£	94
Diversity Books	£	302
EYFS Books	£	300
DT Equipment	£	527
Food for DT Week	£	256
Bollywood Workshop	£	812
International Week	£	274
Phonics Books	£	2,000
KS1 Learning Resources	£	139
Tuff Spot Stands	£	164
Outdoor Resources	£	74
Computers	£	898
Book Corner Vouchers	£	750
<b>Total Donations</b>	<b>£</b>	<b>10,895</b>

# Current Commitments for 2022/2023

## Wish List 2022/23

KS2 pantomime (incl. deposit)	£	2,580	
KS1 pantomime (incl. deposit)	£	650	
Christmas dinner decorations	£	200	
Dec 2022 pantomime refreshments	£	120	
Christmas tree	£	80	
Enrichment Week 2 (Spring)	£	1,000	
Enrichment Week 3 (Summer)	£	1,000	
Science Week	£	1,000	
Gazebo repairs	£	1,500	Rolled forward from FY22.
Year 6 leavers	£	300	
Year 4 pizza making	£	120	
Father Christmas outfit	£	40	
Play equipment	£	440	Rolled forward from FY22.
Outdoor music hub (insulated)	£	20,000	£10k rolled forward from FY22.
Books	£	2,500	
Play equipment	£	250	Rolled forward from FY22.
Year 1 equipment	£	400	Rolled forward from FY22.
Festival of Literature	£	150	
EYFS ducklings	£	270	
Metal sports shed	TBC		
Token Jars	£	250	
Workshop (pop up play) KS1	£	300	
Musical instruments (restock)	£	500	
Poet	£	250	
PE whiteboards	£	200	
Bibs	£	200	
EYFS book resources		£250	
	<b>£</b>	<b>34,550</b>	

## Administration Costs

PTA domain name	£	120
PTA subscription	£	25
	<b>£</b>	<b>145</b>

Report on the accounts of the Northgate Association for the year ending 31 August

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act).

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) of the 2011 Act; and
- To state whether particular matters have come to my attention.

### Basis of examiner's statement

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

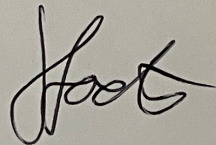
### Independent examiner's statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Laurence Foote  
4 Dane O'Coys Road  
Bishop's Stortford  
Hertfordshire  
CM23 2RN  
27/05/2023

**NORTHGATE SCHOOL ASSOCIATION (HERTFORDSHIRE)**

England & Wales - Charity number 1123024

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# Accounts

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## Chair's report

### Northgate Association 2019-2020

I think it's fair to say that the last academic year has been one like no other. We started the autumn term like every other autumn term, keen to begin another year of fundraising to fund resources and experiences for the children of Northgate and to enrich their education. We could never have predicted, as we sat in our first committee meeting of the autumn term in the Cricket Club bar, that our events and fundraising activities for the year ahead would be completely curtailed by a global pandemic.

Thankfully, it was in that first meeting, as we discussed the need to find ways to fundraise that required little in the way of volunteer input and that would give an ongoing return, Mairead Wright suggested we start a '250 club'. Although similar to the existing '100 club', it was decided that we needed to go bigger on ticket price and prize fund to generate more interest and raise a more substantial sum for the PTA. For a £10 month commitment, the new '250 Club' would allow parents the chance to contribute to our PTA funds without any time (or baking or crafting) commitment while being in with a chance of winning up to a £1000 cash sum in a monthly draw. It was decided that the 100 club would be wound up and a new 250 club launched. Thank you to Mairead for the huge effort put in to set it up, sign parents up and to publicise it ready for its first draw in December. This has become the fundraising lifeline this year, providing a regular income now of close to £800 a month, allowing us to continue to fund the annual commitments we make to curriculum enrichment weeks, Christmas activities and other much needed resources. In total this had raised in excess of £8,000 in the year and the hope is that, going forward, we can generate more interest to only grow that level of fundraising.

While no volunteers came forward to take on the organisation of a traditional Christmas Fayre, trustees Geri Wren, Jo Parrott and Jon Doolan, together with a few other parents, offered to arrange a smaller scale event so that the children did not miss out on the festivities. They pulled together a Christmas film night, with Christmas games from year 6 and food and drink stalls. They did a great job organising this in a short timescale, had a great turnout and a really respectable £1,400 profit. Thank you to the Christmas team for the work they put in.

Our Fireworks night proved yet again to be a huge success. Once again ticket sales were online, making it easy for parents to purchase and minimal effort required to sell them. Recognising that getting sufficient volunteers to run the bar, BBQ, entry gate and as safety marshals has become increasingly difficult over the years, a new approach was taken and the bar and food sales were outsourced to the Belgian Brewer and the Secret Sausage Shop, with an agreement to a percentage share of takings and a fixed sum pitch fee respectively. We also took a new approach to managing the restrictions imposed on capacity by the terms of the alcohol licence, and a specific bar area was cordoned off so that we could allow more visitors in to the event (and increased ticket sales) while adhering to the 499 person restriction in the designated bar area. There were learning points from the new approach taken but the fireworks display itself was as fantastic as ever. While the weather was the wettest it has been for a number of years meaning people did not hang around to eat and drink, we were fortunate to have agreed a generous pitch fee with the Secret Sausage Shop which, coupled with the high ticket sales, meant financially the event was a tremendous success raising over £3,600.

Thanks once again to Peter Fowke for putting on this annual event, this year with Jon Doolan who will be taking on the organisation of this event as soon as we are able to hold one again.

In February, Louise Tennekoon kindly organised what turned out to be the only disco of the year. As usual the children enjoyed themselves and the addition of hot food to the disco format has proven to be popular. Thank you to Louise for her disco input this year – we hope she will pick up the organisation of these once we are able to dance again.

In March we once again marked Mother's Day by opening a pop up shop for the children to purchase pre-wrapped gifts at £3 each. Allison Boom and I organised this in the last week before the school was forced to close. It became apparent early on in the week that many children were already off school so uptake was not at the previous year's level but a profit none the less was raised, of £350. We were very sad not to be able to offer the Dad's a gift for Father's Day. It is hard to imagine that things will be back to normal in time for Mother's Day 2021 but we hope we can come up with a COVID-safe way of allowing the children the chance to shop for their Mummies.

Other fundraisers bringing in individually small amounts, but collectively making a real difference to our fundraising pot, are the Happy School Bags collections, the second hand uniform sales (now operating through a Facebook selling page), the Christmas card fundraiser, Stikins name label commission, Terracycle schemes and The Giving Machine commission. Thank you to all involved in those, in particular Nicole Quail, Alison Greet, Jacqueline Dearnley and Kelly Hyde.

I think that just about summarises our fundraising year. BIG BIG thanks to everyone involved in ALL of it – thank you to all who have volunteered, taken part, bought tickets, bought beers and burgers, donated uniform, bought uniform, shared Facebook posts and all who have been involved in any way.

Despite the obvious challenges, to finish the year with over **£15,000** in the bank is INCREDIBLE.

We were sad to say 'goodbye' but needed to say a huge 'thank you' to departing trustees, Sara Blackiston, Mairead Wright, Nicola Jaggars, Amber Laking and Peter Fowke. All have put in a tremendous amount of time and effort, even blood, sweat and tears over the years. Notably Mairead, Nicola and Amber formed a Christmas dream team and organised 2 successful Christmas fayres and an unforgettable Summer Ball in 2019. Mairead also instigated the 250 Club which has been a great success. Peter has been possibly the longest serving PTA member in PTA history, racking up around 15 years of volunteering – he has been there and involved at every event, setting up early and clearing away late, lugging boxes, fridges and equipment around the school grounds, making emergency trips to Tesco for more beer and wine and a general pillar of support to the committee at all times. He will be greatly missed. Thank you to all departing trustees for all your time and effort. It really is appreciated.

We welcomed Ryan Moore onto the committee in the Treasurer's role and Nambia Ferguson as Secretary. I will continue as Chair and I am very glad to finally have a secretary to share some of the duties with. Thank you for joining us.

The year ahead is looking a little uncertain but we look forward to the time we can hold events again, but in the meantime we will continue the fundraising as best we can and continue to enrich our children's education.

Louisa Piercy

Chair of Northgate School Association

# Northgate Association Accounts

1 Sept 2019 to 31 Aug 2020

RECEIPTS		£	PAYMENTS		£	Profit	Variance vs LY	Historical profit					
								2018-19	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
Discos	1,246		Discos	- 544	702	-902	1,604	2,676	2,447	1,689	2,118	2,799	
Fireworks	6,051		Fireworks	- 2,430	3,620	2,228	1,392	1,726	2,285	3,058	1,965	1,696	
Christmas Fayre	1,916		Christmas Fayre	- 505	1,411	-2,503	3,914	4,331	3,456	3,275	2,449	2,466	
Break the Rules Day	-		Break the Rules Day	-	-	'	626	482	521	490	564	867	
Ice Cream Sales	-		Ice Cream Sales	-	-	'	0	381	471	0	0	31	
Camp out	-		Camp out	-	-	'	0	0	542	0	594	890	
Summer Fayre	-		Summer Fayre	-	-	'	0	4,252	4,294	0	3,909	3,061	
May Ball	-		May Ball	-	-	'	5,819	0	0	3,896	422	746	
Colour Run	-		Colour Run	-	-	'	367	897	2,271	2,187	1,370	-142	
Film Night	-		Film Night	-	-	'	824	364	435	830	0	125	
Quiz/Comedy/Casino night	-		Quiz/Comedy/Casino night	-	-	'	0	-182	196	580	427	1,116	
Mother's/Father's day event	957		Mother's/Father's day event	- 611	346	-1,190	1,536	104	753	806	184	161	
Christmas cards	951		Christmas cards	- 839	112	11	101	39	141	124	228	169	
Second hand uniform	347		Second hand uniform	-	347	-42	389	299	424	510	435	529	
Happy Bags	492		Happy Bags	-	492	-441	933	514	354	635	725	727	
The Giving Machine	15		The Giving Machine	-	15	-22	37	76	75	180	193	257	
Purchase of equipment	-		Purchase of equipment	-	-	'	-841	-391	-483	0	108	45	
Costs - Insurance, licenses	-		Costs - Insurance, licenses	- 479	- 479	* includes £350 Independent ad	-309	-170	-264	-247	-349	-789	-248
Refreshments for school events	-		Refreshments for school events	-	-	'	-19	-162	-71	0	-43	-36	
Terracycle	291		Terracycle	-	291	291	0	0	0	0	180	-163	
Christmas Tea Towels	-		Christmas Tea Towels	-	-	'	0	0	0	244	538	678	
250 Club	12,780		250 Club	- 4,648	8,132	8,132	0	0	0	333	27	44	
Runfest	-		Runfest	-	-	'	0	15	0	0	0	205	
Go Henry	-		Go Henry	-	-	'	120	0	0	0	5	24	
Name Labels	231		Name Labels	-	231	80	151	0	0	0	416	221	
Interest & Worldpay Fees	13		Interest & Worldpay Fees	-	13	13	-1	-15	1	1	0	0	
100 Club	350		100 Club	- 143	208	70	138	128	338	438	260	448	
Donations received	-		Donations received	-	-	'	0	500	65	943	1,015	900	
School Production Gifts	-		School Production Gifts	-	-	'	0	-290	0	0	0	0	
<b>Total Receipts</b>	<b>25,641</b>	<b>£ 25,641</b>	<b>Total Payments</b>	<b>- 10,200</b>	<b>-£ 10,200</b>	<b>15,441</b>		<b>16,919</b>	<b>15,478</b>	<b>18,269</b>	<b>19,868</b>	<b>17,301</b>	<b>17,616</b>
			<b>Profit ( Loss )</b>	<b>£ 15,441</b>									
			<b>Donations to school</b>	<b>-£ 25,424</b>									

## STATEMENT OF ACCOUNT

Opening Balances from previous year		£	£	1 Sept 2019 to 31 Aug 2020		£
Deposit Account	8,234	)		Represented by:		£
Current Account	11,743	)	22,168	Deposit Account		8,251
Cash in hand	-	)		Current Account		2,472
100 Club	2,772	)		Cash in hand		-
Debtors	670	)		100 Club		2,710
Creditors	-1,251	)		Debtors		0
Payments in access of Receipts	-9,983	)		Creditors		-1,248
<b>Reserves Carried Forward</b>	<b>12,185</b>			<b>Net assets</b>		<b>12,185</b>

## **Independent examiner's report to the trustees of Northgate Association**

I report on the accounts of the Northgate Association for the year ended 31 August 2020.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required this year under section 144(2) of the Charities Act 2011 (the 2011 Act).

It is my responsibility to:

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21/06/2021