

### FUNDRAISING - 2022/2023

Event	Income	Expenses	Profit	Notes
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

Event/Item	Cost	
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
--------------------------	--------	-------

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

Available Funds as 31/08/2023 (total)	£9,573.54
Fundraising Forecast for 2023/2024	£10,000.00
<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 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  
21/06/2021