



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 12	Month September	Year 2020		Day 11	Month September	Year 2021

Section A

Reference and administration details

Charity name

St. Aidan's N4 Parent Staff Association

Other names charity is known by

N/A

Registered charity number (if any)

1131828

Charity's principal address

St. Aidan's VC Primary School

Albany Road

London

Postcode

N4 4RR

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	Jetta Norton	Governor		
2	Elaine Gutzmore	Governor		
3	Anne Etchells	Headteacher		
4	Anne-Louise Craven	Chair		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated constitution
Trustee selection methods (eg. appointed and by elected by)	Appointed by parent body

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

To advance the education of pupils in the school in particular by:

- developing effective relationships between the staff, parents and others associated with the school
- engaging in activities or providing facilities or equipment which support the school and advance the education of pupils

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

Developing effective relationships between the staff, parents and others associated with the school

The PSA has held a number of events during the year with the aim of promoting effective relationships, despite the ongoing challenges for COVID and the restrictions imposed.

The PSA organised a 'Walk around the world' sponsored activity session to encourage physical activity as well as raising money for the school.

Usual activities were impacted by COVID during the year and the Summer Fair did not take place.

Engaging in activities or providing facilities or equipment which support the school and advance the education of pupils

This year the PSA has made significant contributions to the school which has supported the school and advanced the education of the pupils:

Significant contributions have been:

- Continued sponsorship of a child through Plan International.
- Continued funding of fruit for children in Key Stage 2. This additional funding means that the school is able to offer fruit to all children across the school at playtime, not just those in Key Stage 1.
- Additional COVID cleaning of the school during the school day
- Funding WICT (whole class instrument teaching) for Year 4.
- Total refurbishment of the outside children's toilets
- A memorial bench for a member of staff who died of COVID.

The Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

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

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

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Section D Achievements and performance

Summary of the main achievements of the charity during the year

- Continued sponsorship of a child through Plan International.
- Continued funding of fruit for children in Key Stage 2. This additional funding means that the school is able to offer fruit to all children across the school at playtime, not just those in Key Stage 1.
- Additional COVID cleaning of the school during the school day
- Funding WICT (whole class instrument teaching) for Year 4.
- Total refurbishment of the outside children's toilets
- A memorial bench for a member of staff who died of COVID.

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Section E Financial review

Brief statement of the charity's policy on reserves

Financial updates are given regularly. Whilst most monies are committed within the year, there are occasions when money is reserved for a specific project.

Details of any funds materially in deficit

N/A

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Further financial review details (Optional information)

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


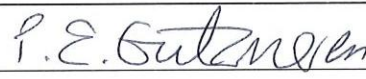
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anne Erhelle	PATRICIA EVAINE GUTZMER
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	1/3/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
St Aidan's Parent Staff Association

No (if any)
1131828

CC16a

Receipts and payments accounts

For the period from	Period start date 12-Sep-20	To	Period end date 11-Sep-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations & Misc Fundraising	29,651	-	-	29,651	48,218
Fundraising:	-	-	-	-	5,850
Auction	2,000	-	-	2,000	-
Walk Around the World	7,841	-	-	7,841	-
Curry Night	1,700	-	-	1,700	-
Calendar	800	-	-	800	-
Sub total (Gross income for AR)	41,992	-	-	41,992	54,068
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,992	-	-	41,992	54,068
A3 Payments					
Sundry	13	-	-	13	276
Plan International	144	-	-	144	144
New Parents' Evening	-	-	-	-	27
Counsellor	-	-	-	-	19,800
Music Lessons	3,600	-	-	3,600	3,600
Playpod	2,460	-	-	2,460	800
Grant	6,200	-	-	6,200	6,200
Staff Gifts	170	-	-	170	96
PSA	-	-	-	-	110
Year Six	-	-	-	-	742
Panto	-	-	-	-	863
PSA Notice Board	-	-	-	-	552
Scrap Project	441	-	-	441	-
Behaviour Course	650	-	-	650	-
Bean Bags	310	-	-	310	-
Covid Cleaning	3,360	-	-	3,360	-
ParentKind	111	-	-	111	-
Bookcorners	2,843	-	-	2,843	-
Christmas flowers	40	-	-	40	-
Sub total	20,342	-	-	20,342	33,210
A4 Asset and investment purchases, (see table)					
Palace Gardens	-	-	-	-	10,000
Furniture	-	-	-	-	10,290
Toilet Refurbishment	16,200	-	-	16,200	-
Memorial Bench	479	-	-	479	-
Warming Trolley	1,858	-	-	1,858	-
Nursery Equipment	1,678	-	-	1,678	-
Sub total	20,215	-	-	20,215	20,290
Total payments	40,557	-	-	40,557	53,500
Net of receipts/(payments)	1,435	-	-	1,435	568
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,924	-	-	54,924	-
Cash funds this year end	56,359	-	-	56,359	568

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details	Unrestricted funds	Restricted funds	Endowment funds
Cash at bank #	56,359	-	-
(agree balances with receipts and payments account(s))			
OK	56,359	OK	OK
Unrestricted funds	56,359	Restricted funds	Endowment funds

Total cash funds

B2 Other monetary assets

Details	-	-	-
Fund to which asset belongs	-	-	-
Cost (optional)	-	-	-
Current value (optional)	-	-	-

B3 Investment assets

Details	-	-	-
Fund to which asset belongs	-	-	-
Cost (optional)	-	-	-
Current value (optional)	-	-	-

B4 Assets retained for the charity's own use

Details	-	-	-
Fund to which asset belongs	-	-	-
Cost (optional)	-	-	-
Current value (optional)	-	-	-

B5 Liabilities

Details	-	-	-
Fund to which liability relates	-	-	-
Amount due (optional)	-	-	-
When due (optional)	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

28/2/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

ST ADAN'S PARENT STAFF ASSOCIATION

On accounts for the year
ended

2021

Charity no
(if any)

1131828

Set out on pages

1-2

(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 DD/MM/YYYY.

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:

Date:

10 Feb 2022

Name:

GEOFFREY DE AWE

Relevant professional
qualification(s) or body

ICAEW ACA

(if any):

Address:

42 OSBORNE ROAD

WINDOW

N4 3SD

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.

