



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 12 September 2021 Period start date To 11 September 2022
Period end date

Charity name: St Aidan's N4 Parent Staff Association

Charity registration number: 1131828

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The OBJECT of the Association is to advance the education of the pupils of the School by providing and assisting in the provision of facilities for education at the School, and as an ancillary thereto, and in furtherance of this object, the Association may: - (a) foster relations between the staff, parents and others associated with the School; and (b) engage in activities which support the School and advance the education of the pupils attending it.
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	The PSA has held a number of events during the year with the aim of fundraising and fostering relations within the whole school community: a winter fair, a summer fair, a quiz night, sale of children's Christmas cards, and several cake sales.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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 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	
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	In the school year 2021-22 the PSA increased its funding for ongoing school services: Covid cleaning, Tottenham Hope Counselling, Whole Class Instrumental Tuition for Year 4, ICT support, subscriptions to Mathematics Mastery and Target Tracker, books for the school library, support for work in the school garden, and a grant for classroom sundries and daily fruit for KS2 (to supplement that already provided for KS1).

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	The Charity is in a sound financial position. See CC16a for income & expenditure.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Financial updates are given regularly. Whilst most monies are committed within the year, there are occasions when money is reserved for a specific project.
Amount of reserves held	Para 1.22	£54,628
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	
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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Appointed by parent body

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	St Aidan's N4 Parent Staff Association
Other name the charity uses	
Registered charity number	1131828
Charity's principal address	St Aidan's VC Primary School Albany Road London 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	Elaine Gutzmore	Governor		
2	Jetta Norton	Governor		
3	Anne Etchells	Headteacher		
4	Anne-Louise Craven	Chair	September 2021–31 May 2022	
5	Susie May	Chair	1 June 2022–11 September 2022	
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17				
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19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
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
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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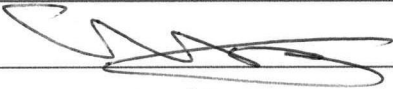
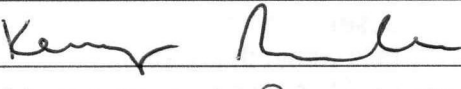
Other optional information

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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)		
Full name(s)	SUSIE MAY	KERRYIN ROSSANDER
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER ASSISTANT
Date	21/6/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name ST AIDAN'S N4 PARENT SCHOOL ASSOCIATION	No (if any) 1131828
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Receipts and payments accounts

For the period from	Period start date 12-Sep-21	To	Period end date 11-Sep-22
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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 £
A1 Receipts				
Donations and FundRaising	38,301	-	-	38,301
	-	-	-	-
Sub total (Gross income for AR)	38,301	-	-	38,301
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	38,301	-	-	38,301
A3 Payments				
Services	23,792	-	-	23,792
Class Activities	1,472			1,472
Materials	461			461
Leaving & Other Staff Gifts (net)	1,312			1,312
Pupil Gifts	113			113
Grant	6,200			6,200
Bank Charges	71			71
Sub total	33,421	-	-	33,421
A4 Asset and investment purchases, (see table)				
Toilet Refurbishment	-	-	-	-
Memorial Bench				
Warming Trolley				
Nursery Equipment				
Headphones	384			384
Power to Shed	858			858
CO2 Monitors	540			540
Tree Removal	2,320			2,320
Garden	2,510			2,510
Sub total	6,612	-	-	6,612
Total payments	40,033	-	-	40,033
Net of receipts/(payments)	- 1,732	-	-	- 1,732
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	56,359	-	-	56,359
Cash funds this year end	54,627	-	-	54,627

CC16a

Last year

to the nearest £

-
-
41,992

-
-

41,992

9,581
3,600
751
210
-
6,200
-
20,342

16,200
479
1,858
1,678
20,215

40,557

1,435
-
54,924
56,359

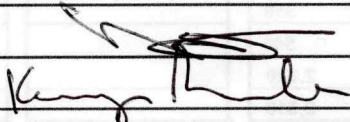
Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash at Bank	54,628	-
	Total cash funds	54,628	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-

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

Signature

Print Name



SUSIE MAY
KERRYNN ROSSANDER



CCXX (SS)

CCXX (SS)



Endowment funds

to nearest £

-

-

-

Endowment funds

to nearest £

-

Current value
(optional)

-

Current value
(optional)

-

-

When due
(optional)

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Date of approval

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

ST AIDAN'S N4 PARENT SCHOOL ASSOCIATION

On accounts for the year ended

2022

11 Sept 2022

Charity no
(if any)

1131828

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

11/09/2022

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:

16 May 2023

Name:

GEOFF DEANE

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

42 OSBORNE RD
LOWDAW
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.

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16 May 2023