

THE BLUE SCHOOL PARENTS ASSOCIATION

England & Wales · Charity number 1138397

Details

Other names	ISLEWORTH BLUE SCHOOL PARENTS ASSOCIATION
Status	Registered
Legal form	Other
Registered	2010-10-13
Register	View on the Charity Commission register

Contact

Address The Blue C Of E School
North Street
Isleworth
TW7 6RQ

Phone 02085606721

Email blueschool.pa@gmail.com

Activities

Objects: 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 THE PUPILS.

Activities: The charity organises several fundraising events throughout the school year to bring together the whole school community and to raise funds to enrich the children's school education and experience .

Classification

- **How:** Provides Other Finance
- **What:** Education/training, Recreation, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE LOCAL
- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£25,070	£17,346	-	-
2023-08-31	£28,103	£23,942	-	-
2022-08-31	£32,815	£21,282	-	-
2021-08-31	£18,661	£6,339	-	-
2020-08-31	£18,636	£31,964	-	-

Trustees

Name	Role	Appointed
Felicity O'Brien	Chair	2025-07-21
Aleksandra Burns		2025-07-21
Anna Hesed		2022-10-06
Trinidad Decombe		2025-07-21

THE BLUE SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1138397

Accounts

THE BLUE SCHOOL PARENTS ASSOCIATION

Charity Commission registered number: 1138397

Trustees' Annual Report and accounts for the year ended 31st August 2024.

**Charity's principal address: The Blue School
 North Street
 Isleworth
 Middlesex
 TW7 6RQ**

Trustees and Governance

Jane Sankey – Chairperson (Re-Appointed 4th October 2023)

Alison Appannah – Vice-Chairperson (Re-Appointed 4th October 2023)

Sharlene Tsuchihashi – Vice-Chairperson (Re-Appointed 4th October 2023)

Jennifer Mulford - Secretary (Re-Appointed 4th October 2023)

Anna Hased - Treasurer (Re-Appointed 4th October 2023)

The Blue School Parents Association is governed by the Constitution adopted on 2nd March 2010.

Charitable Objectives

To advance the education of pupils in The Blue School by engaging in activities or providing facilities or equipment which support the school and advance the educations of its pupils.

To foster more extended relationships between the staff, parents and carers and others associated with the school.

Summary of Main Activities for Year ended 31st Aug 2024

In planning our activities for the year, the trustees have kept in regard the Charity Commission's guidance on public benefit. During the year The Blue School Parents Association raised £25,070 which, after payment of events, fundraising and administration expenses, left a surplus of £17,005 raised. Together with the opening bank balance/cash in hand of £22,771, the total surplus available to provide facilities and equipment to advance the education and enrichment experience of the pupils at the school was £39,776. As in previous years the summer months enabled the largest and highest fundraisers – Summer Disco, Football Tournament and Bounce – to take place. Other successful events were the Christmas activities (Disco, Cards, and Tea towels), Bake Sales and Uniform Sales.

Donations were paid to The Blue School totalling £9,281, the majority of which went towards playground shade. A listing of all expenditure incurred in donations to the school is given in the detailed financial statements.

Reserves Policy

There is no formal reserves policy however The Blue School PA will attempt to match as closely as possible the timing of the funds being generated with the funds being granted to the school's activities and needs. Notwithstanding, from time to time there may be significant future one off commitments which warrant the building of reserves.

Declaration

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

Signed on behalf of the charity's trustees



Anna Hesed

Trustee

Date: 9th June 2025

THE BLUE SCHOOL PARENTS ASSOCIATION
Charity Commission registered number: 1138397

STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2024

	Unrestricted funds £	Restricted funds £	Total 2023/24 £
RECEIPTS:			
Events	21,770.56	2,847.31	24,617.87
Other	151.89	300.00	451.89
TOTAL RECEIPTS	21,922.45	3,147.31	25,069.76
PAYMENTS:			
Payments for generating funds	7,724.13	-	7,724.13
Management and Administration costs	340.44	-	340.44
Donations to school	8,092.08	1,189.05	9,281.13
TOTAL PAYMENTS	16,156.65	1,189.05	17,345.70
NET OF RECEIPTS/(PAYMENTS)	5,765.80	1,958.26	7,724.06
Stock brought forward	-	-	-
Non-cash adjustments	-	-	-
Accumulated fund brought forward	20,802.34	1,968.31	22,770.65
ACCUMULATED FUND CARRIED FORWARD	<u>26,568.14</u>	<u>3,926.57</u>	<u>30,494.71</u>

STATEMENT OF ASSETS AND LIABILITIES

Stocks - bar and toys	-	-	-
Debtors	771.00	-	771.00
Cash & Checks on hand	2,288.07	-	2,288.07
Barclays Account	32,768.00	3,926.57	36,694.57
PayPal	2,694.88	-	2,694.88
			-
Liabilities	- 11,064.76	- 889.05	- 11,953.81
	<u>27,457.19</u>	<u>3,037.52</u>	<u>30,494.71</u>

Approved and signed on behalf of the committee members / trustees.

A Hesed
Treasurer

Date: 23 May 2025

THE BLUE SCHOOL PARENTS ASSOCIATION

Charity Commission registered number: 1138397

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2024

	Unrestricted funds £	Restricted funds £	Total £
RECEIPTS			
EVENTS			
CHRISTMAS DISCO	2,571.57		2,571.57
EARLY YEARS CHRISTMAS	-		-
FATHERSDAYS CARDS	771.00		771.00
BOUNCE	2,704.88		2,704.88
CHRISTMAS TEA TOWELS & COASTERS	2,881.70		2,881.70
CHRISTMAS CARDS	600.60		600.60
BAKE SALE *RESTRICTED		2,847.31	2,847.31
CHRISTMAS TREES	112.00		112.00
FIRST AID	438.13		438.13
UNIFORM SALE	1,226.79		1,226.79
BINGO BUNNY	428.36		428.36
WORLD BOOK DAY	287.37		287.37
MOTHERSDAY CARDS	766.33		766.33
HAPPY BAGS	482.35		482.35
MEDITATION NIGHT	408.93		408.93
FOOTBALL TOURNAMENT	3,183.36		3,183.36
SUMMER DISCO	4,907.19		4,907.19
	<hr/>		
	21,770.56	2,847.31	24,617.87
			Note 1
OTHER			
EASY FUNDRAISING & AMAZON	151.89		151.89
PARENT DONATION		300.00	300.00
	<hr/>		
	151.89	300.00	451.89
	<hr/>		
TOTAL RECEIPTS	21,922.45	3,147.31	25,069.76

PAYMENTS

Payments for generating funds

CHRISTMAS DISCO	1,509.84	-	1,509.84
EARLY YEARS CHRISTMAS	63.00	-	63.00
FATHERSDAYS CARDS	-	-	-
BOUNCE	234.85	-	234.85
CHRISTMAS TEA TOWELS & COASTERS	1,702.89	-	1,702.89
CHRISTMAS CARDS	-	-	-
BAKE SALE *RESTRICTED	-	-	-
CHRISTMAS TREES	-	-	-
FIRST AID	200.00	-	200.00
UNIFORM SALE	77.96	-	77.96
BINGO BUNNY	296.71	-	296.71
WORLD BOOK DAY	-	-	-
MOTHERSDAY CARDS	-	-	-
HAPPY BAGS	-	-	-
MEDITATION NIGHT	175.00	-	175.00
FOOTBALL TOURNAMENT	1,027.18	-	1,027.18
SUMMER DISCO	2,436.70	-	2,436.70
	<hr/>		
	7,724.13	-	7,724.13

Note 1

Management and Administration costs

EASY FUNDRAISING & AMAZON	-	-	-
SUBSCRIPTIONS & LICENCES	198.49	-	198.49
Equipment / OTHER EXPENSES	13.49	-	13.49
STAFF/TEAM APPRECIATION	128.46	-	128.46
	<hr/>		
	340.44	-	340.44

Donations to School 9,281.13 9,281.13 Note 2

TOTAL PAYMENTS	17,345.70	-	17,345.70
NET OF RECEIPTS/(PAYMENTS)	4,576.75	3,147.31	7,724.06

THE BLUE SCHOOL PARENTS ASSOCIATION

NOTES TO THE ACCOUNTS

Year ended 31 August 2024

1 ANALYSIS OF EVENTS

	Income £	Expense £	Net £
CHRISTMAS DISCO	2,571.57	1,509.84	1,061.73
EARLY YEARS CHRISTMAS	0.00	63.00	(63.00)
FATHERSDAYS CARDS	771.00	0.00	771.00
BOUNCE	2,704.88	234.85	2,470.03
CHRISTMAS TEA TOWELS & COASTERS	2,881.70	1,702.89	1,178.81
CHRISTMAS CARDS	600.60	0.00	600.60
BAKE SALE *RESTRICTED	2,847.31	0.00	2,847.31
CHRISTMAS TREES	112.00	0.00	112.00
FIRST AID	438.13	200.00	238.13
UNIFORM SALE	1,226.79	77.96	1,148.83
BINGO BUNNY	428.36	296.71	131.65
WORLD BOOK DAY	287.37	0.00	287.37
MOTHERSDAY CARDS	766.33	0.00	766.33
HAPPY BAGS	482.35	0.00	482.35
MEDITATION NIGHT	408.93	175.00	233.93
FOOTBALL TOURNAMENT	3,183.36	1,027.18	2,156.18
SUMMER DISCO	4,907.19	2,436.70	2,470.49
	<u>24,617.87</u>	<u>7,724.13</u>	<u>16,893.74</u>

2 DONATIONS TO SCHOOL

	£
THE BLUE SCHOOL HARDSHIP FUND BBP	1,000.00
THE BLUE SCHOOL ESLA LIB. DONATION BB	300.00
THE BLUE SCHOOL PLAYGROUND SHADE BBP	7,092.08
BAKE SALE RESTRICTED SPEND	889.05
	<u>9,281.13</u>

3 RESTRICTED FUNDS

During the year GBP2,847.31 was raised from cake bakes sales and of which only £889 was used during the year. These funds are to be spend on the classes that raised the funds. An additional £300 was donated by Blue School parents for the school library - ELSA.

4 ACCRUED EXPENSES/REVENUES

During the year items were accrued for which the service or activity related to 2023/24 but the cash transaction were reflected in 2024/25. This is mostly due to issues with online banking which were resolved in 2024/25. The net amount of GBP6,199.86 is comprised as follows:

2024/25 Bank Cash Flow relating to 2023/24 Income/Expenses	
Cash banked	2,288.07
Bunny Bingo	77.00
Year 5 Bake Sale	275.00
Uniform Sale	180.12
WWF Cash donation	135.00
Summer disco	542.55
Football Tournament	1,078.40
Bounce funds transferred from PayPal account	2,694.88
Father's Day funds raised	771.00
Expenses	(3,972.68)
WWF Cash donation	(135.00)
Summer disco	(2,436.70)
Football Tournament	(1,027.18)
Bounce	(234.85)
Bunny Bingo	(42.00)
Other	(96.95)
Playground Shade donation	(7,092.08)
Bake Sale Restricted Spend	(889.05)
TOTAL	(6,199.86)



**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees

Charity Name
The Blue School Parents Association

**On accounts for the year
ended**

Sep 2023 to Aug 2024

**Charity no
(if any)**

1138397

Set out on pages

(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:

23.06.2025

Name: Melinda Khanna

Relevant professional qualification(s) or body (if any): Association of Chartered Certified Accountants

Address: 32 Osterley Road, Isleworth

TW7 4PN UK

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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THE BLUE SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1138397

Accounts

THE BLUE SCHOOL PARENTS ASSOCIATION



Charity Commission registered number: 1138397

Trustees' Annual Report and accounts for the year ended 31st August 2023.
Charity's principal address: The Blue School

**North Street
Isleworth
Middlesex
TW7 6RQ**

Trustees and Governance

Jane Sankey - Chairperson (Re-Appointed 4th October 2023)
Alison Appannah - Vice-Chairperson (Re-Appointed 4th October 2023)
Sharlene Tsuchihashi - Vice-Chairperson (Re-Appointed 4th October 2023)
Jennifer Mulford - Secretary (Re-Appointed 4th October 2023)
Anna Hesed - Treasurer (Re-Appointed 4th October 2023)

The Blue School Parents Association is governed by the Constitution adopted on 2nd March 2010.

Charitable Objectives

To advance the education of pupils in The Blue School by engaging in activities or providing facilities or equipment which support the school and advance the educations of its pupils.
To foster more extended relationships between the staff, parents and carers and others associated with the school.

Summary of Main Activities for Year ended 31st Aug 2023

In planning our activities for the year, the trustees have kept in regard the Charity Commission's guidance on public benefit. During the year The Blue School Parents Association raised £28,103 which, after payment of events, fundraising and administration expenses, left a surplus of £20,028 raised. Together with the opening bank balance/cash in hand of £18,606, the total surplus available to provide facilities and equipment to advance the education of the pupils at the school was £38,634. As in previous years the summer months enabled the largest and highest fundraisers - Summer Fair and Bounce - to take place. Other successful events were the Christmas activities (Cards, Tea towels, Tree Sale, and Raffle), and Uniform Sales.

Donations were paid to The Blue School totalling £15,864, the majority of which went towards playground landscape. A listing of all expenditure incurred in donations to the school is given in the detailed financial statements.

Reserves Policy

There is no formal reserves policy however The Blue School PA will attempt to match as closely as possible the timing of the funds being generated with the funds being granted to the school's activities and needs. Notwithstanding, from time to time there may be significant future one off commitments which warrant the building of reserves.

Declaration

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

Signed on behalf of the charity's trustees



Anna Hesed

Trustee

Date: 28th June 2024

THE BLUE SCHOOL PARENTS ASSOCIATION

Charity Commission registered number: 1138397

STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2023

	Unrestricted funds £	Restricted funds £	Total 2023 £
RECEIPTS:			
Events	24,993.45	2,544.21	27,537.66
Other	564.89		564.89
TOTAL RECEIPTS	25,558.34	2,544.21	28,102.55
PAYMENTS:			
Payments for generating funds	7,730.04	2.45	7,732.49
Management and Administration costs	341.77	0.00	341.77
Donations to school	15,863.55		15,863.55
TOTAL PAYMENTS	23,935.36	2.45	23,937.81
NET OF RECEIPTS/(PAYMENTS)	1,622.98	2,541.76	4,164.74
Stock brought forward	0.00		0.00
Non-cash adjustments	0.00		0.00
Accumulated fund brought forward	16,350.67	2,255.24	18,605.91
ACCUMULATED FUND CARRIED FORWARD	<u>17,973.65</u>	<u>4,797.00</u>	<u>22,770.65</u>

STATEMENT OF ASSETS AND LIABILITIES

Cash & Checks on hand	72.00		72.00
Barclays Account	20,730.63	1,968.02	22,698.65
	<u>20,802.63</u>	<u>1,968.02</u>	<u>22,770.65</u>

Approved and signed on behalf of the committee members / trustees.

A Hesel
Treasurer

Date: 9th June 2024

THE BLUE SCHOOL PARENTS ASSOCIATION

Charity Commission registered number: 1138397

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2023

	Unrestricted funds £	Restricted funds £	Total 2022 £	
RECEIPTS				
EVENTS				
CHRISTMAS DISCO	2,114.77		2,114.77	
FATHERSDAYS CARDS	427.89		427.89	
BOUNCE	4,925.60		4,925.60	
CHRISTMAS TEA TOWELS & COASTERS	2,775.83		2,775.83	
CHRISTMAS CARDS	526.50		526.50	
BAKE SALE *RESTRICTED		2,544.21	2,544.21	Note 3
PANCAKE DAY	456.49		456.49	
XMAS TREES	170.00		170.00	
FOREIGN CURRENCY	317.39		317.39	
SUMMER FAIR	9,671.44		9,671.44	
UNIFORM SALE	1,209.43		1,209.43	
BINGO BUNNY	883.66		883.66	
WORLD BOOK DAY	485.14		485.14	
MOTHERSDAY CARDS	750.81		750.81	
HAPPY BAGS	278.50		278.50	
	<hr/>	<hr/>	<hr/>	
	24,993.45	2,544.21	27,537.66	Note 1
OTHER				
EASY FUNDRAISING & AMAZON	564.89		564.89	
GIFT AID	-		-	
DONATIONS	-		-	
	<hr/>	<hr/>	<hr/>	
	564.89	-	564.89	
TOTAL RECEIPTS	<hr/>	<hr/>	<hr/>	
	25,558.34	2,544.21	28,102.55	

PAYMENTS

Payments for generating funds

CHRISTMAS DISCO	1,471.65		1,471.65	
FATHERSDAYS CARDS	27.63		27.63	
BOUNCE	246.11		246.11	
CHRISTMAS TEA TOWELS & COASTERS	1,544.04		1,544.04	
CHRISTMAS CARDS	-		-	
BAKE SALE *RESTRICTED		2.45	2.45	Note 3
PANCAKE DAY	129.96		129.96	
XMAS TREES	-		-	
FOREIGN CURRENCY	-		-	
SUMMER FAIR	3,665.89		3,665.89	
UNIFORM SALE	-		-	
BINGO BUNNY	474.28		474.28	
WORLD BOOK DAY	161.13		161.13	
MOTHERSDAY CARDS	9.35		9.35	
HAPPY BAGS	-		-	
	<hr/>		<hr/>	
	7,730.04	2.45	7,732.49	Note 1

Management and Administration costs

BANKING FEES	-		-	
SUBSCRIPTIONS & LICENCES	185.49		185.49	
EVENTS EQUIPMENT	45.00		45.00	
STATIONARY AND EXPENSES	-		-	
MEETINGS	52.05		52.05	
OTHER	59.23		59.23	
	<hr/>		<hr/>	
	341.77	-	341.77	
	<hr/>		<hr/>	
Donations to School	15,863.55		15,863.55	Note 2
	<hr/>		<hr/>	
TOTAL PAYMENTS	23,935.36	2.45	23,937.81	
	<hr/>		<hr/>	
NET OF RECEIPTS/(PAYMENTS)	1,622.98	2,541.76	4,164.74	

THE BLUE SCHOOL PARENTS ASSOCIATION

NOTES TO THE ACCOUNTS

Year ended 31 August 2023

1 ANALYSIS OF EVENTS

	Income £	Expense £	Net £
CHRISTMAS DISCO	2,114.77	1,471.65	643.12
FATHERSDAYS CARDS	427.89	27.63	400.26
BOUNCE	4,925.60	246.11	4,679.49
CHRISTMAS TEA TOWELS & COASTERS	2,775.83	1,544.04	1,231.79
CHRISTMAS CARDS	526.50	0.00	526.50
BAKE SALE *RESTRICTED	2,544.21	2.45	2,541.76
PANCAKE DAY	456.49	129.96	326.53
XMAS TREES	170.00	0.00	170.00
FOREIGN CURRENCY	317.39	0.00	317.39
SUMMER FAIR	9,671.44	3,665.89	6,005.55
UNIFORM SALE	1,209.43	0.00	1,209.43
BINGO BUNNY	883.66	474.28	409.38
WORLD BOOK DAY	485.14	161.13	324.01
MOTHERSDAY CARDS	750.81	9.35	741.46
HAPPY BAGS	278.50	0.00	278.50
EASY FUNDRAISING & AMAZON	564.89	0.00	564.89
	28,102.55	7,732.49	20,370.06

2 DONATIONS TO SCHOOL

	£
GARDENING	178.82
RAINBOW ROOM	199.18
PLAYGROUND	669.58
BAKE SALE CLASSES - YR GROUPS*	2,439.02
YR 6 LEAVERS GIFT	626.95
Artificial Grass	11,750.00
	15,863.55

3 RESTRICTED FUNDS

GBP2,541.76 was raised from cake bakes sales which was not used during the year. These funds are to be spend on the classes that raised the funds.

4 ACCRUED EXPENSES/REVENUES

During the year revenues/expenses were accrued, for which the cash income/expense was incurred in 2022/23. The net amount of GBP 10,201.25 is made up as below.

2023/24 Cash Flow relating to 2022/23 Income/Expenses	
NET CASH NOT RECEIVED - Bounce	1,476.75
NET CASH NOT PAID YET - Donation to School	(11,750.00)
CASH ON HAND	72.00
TOTAL	(10,201.25)



**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees

Charity Name
The Blue School Parents Association

On accounts for the year ended

31st August 2023

Charity no
(if any)

1138397

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:

Name:

Relevant professional qualification(s) or body (if any):

Fellow of Association of Chartered Certified Accountants

Address:

32 Osterley rd, Isleworth
TW7 4PN

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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THE BLUE SCHOOL PARENTS ASSOCIATION

England & Wales - Charity number 1138397

Accounts

THE BLUE SCHOOL PARENTS ASSOCIATION

Charity Commission registered number: 1138397

**Trustees' Annual Report and accounts for the year ended 31st August 2022.
Charity's principal address: The Blue School**

**North Street
Isleworth
Middlesex
TW7 6RQ**

Trustees and Governance

Jane Sankey - Chairperson (Appointed 22nd October 2022)
Alison Appannah - Vice-Chairperson (Appointed 22nd October 2022)
Sharlene Tsuchihashi - Vice-Chairperson (Appointed 22nd October 2022)
Jennifer Mulford - Secretary (Appointed 22nd October 2022)
Anna Hesed - Treasurer (Appointed 22nd October 2022)

**The Blue School Parents Association is governed by the Constitution adopted on
2nd March 2010.**

Charitable Objectives

To advance the education of pupils in The Blue School by engaging in activities or providing facilities or equipment which support the school and advance the educations of its pupils.
To foster more extended relationships between the staff, parents and carers and others associated with the school.

Summary of Main Activities for Year ended 31st Aug 2022

In planning our activities for the year, the trustees have kept in regard the Charity Commission's guidance on public benefit. During the year The Blue School Parents Association raised £32,815 which, after payment of events, fundraising and administration expenses, left a surplus of £25,299 raised. Together with the opening bank balance/cash in hand of £7,073, the total surplus available to provide facilities and equipment to advance the education of the pupils at the school was £32,372. While fundraising was partly impacted by Covid-19 in the autumn and winter months, the summer months were more favourable and enabled the largest and highest fundraisers – Summer Fair and Bounce – to take place. Other successful events were the Christmas activities (Cards, Tea towels, Tree Sale, and Raffle), and Uniform Sales.

Donations were paid to The Blue School totalling £13,766, the majority of which went towards playground equipment. A listing of all expenditure incurred in donations to the school is given in the detailed financial statements.

Reserves Policy

There is no formal reserves policy however The Blue School PA will attempt to match as closely as possible the timing of the funds being generated with the funds being granted to the school's activities and needs. Notwithstanding, from time to time there may be significant future one off commitments which warrant the building of reserves.

Declaration

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

Signed on behalf of the charity's trustees

Anna Hesed

Trustee

Date: 29 May 2022

THE BLUE SCHOOL PARENTS ASSOCIATION

Charity Commission registered number: 1138397

STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2022

	Unrestricted funds £	Restricted funds £	Total 2022 £
RECEIPTS:			
Events	29,589.78	1,869.64	31,459.42
Other	1,355.53		1,355.53
TOTAL RECEIPTS	30,945.31	1,869.64	32,814.95
PAYMENTS:			
Payments for generating funds	6,509.55	4.40	6,513.95
Management and Administration costs	1,002.20	-	1,002.20
Donations to school	13,765.60		13,765.60
TOTAL PAYMENTS	21,277.35	4.40	21,281.75
NET OF RECEIPTS/(PAYMENTS)	9,667.96	1,865.24	11,533.20
Stock brought forward	0.00		-
Non-cash adjustments	0.00		-
Accumulated fund brought forward	6,682.71	390.00	7,072.71
			-
			-
ACCUMULATED FUND CARRIED FORWARD	<u>16,350.67</u>	<u>2,255.24</u>	<u>18,605.91</u>

STATEMENT OF ASSETS AND LIABILITIES

Stocks - bar and toys			-
Cash & Checks on hand	1,110.75		1,110.75
Barclays Account	15,239.92	2,255.24	17,495.16
School Main Account	-		-
	<u>16,350.67</u>	<u>2,255.24</u>	<u>18,605.91</u>

Approved and signed on behalf of the committee members / trustees.

A Hesed
Treasurer

Date: 6th February 2023

THE BLUE SCHOOL PARENTS ASSOCIATION

Charity Commission registered number: 1138397

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

Year ended 31 August 2022

	Unrestricted funds £	Restricted funds £	Total 2022 £	
RECEIPTS				
EVENTS				
FATHERSDAYS CARDS	467.49		467.49	
BOUNCE	5,085.68		5,085.68	
CHRISTMAS RAFFLE	2,480.10		2,480.10	
XMAS TEA TOWELS	3,190.47		3,190.47	
CHRISTMAS CARDS	1,320.50		1,320.50	
EASTER HAMPER RAFFLE	1,872.22		1,872.22	
PANCAKE DAY	343.00		343.00	
HAPPY SCHOOL BAGS	315.30		315.30	
XMAS TREES	1,763.00		1,763.00	
PLAYGROUND SALES (RESTRICTED)		1,869.64	1,869.64	Note 3
SUMMER FAIR	9,542.79		9,542.79	
COFFEE MORNINGS & UNIFORM SALE	1,159.55		1,159.55	
MUFTIDAY	813.02		813.02	
SPORTSDAY	519.58		519.58	
MOTHERSDAY CARDS	717.08		717.08	
	<hr/>	<hr/>	<hr/>	
	29,589.78	1,869.64	31,459.42	Note 1
OTHER				
EASY FUNDRAISING & AMAZON	974.03		974.03	
GIFT AID	201.50		201.50	
DONATIONS	180.00		180.00	
	<hr/>	<hr/>	<hr/>	
	1,355.53	-	1,355.53	
TOTAL RECEIPTS	<hr/>	<hr/>	<hr/>	
	30,945.31	1,869.64	32,814.95	

PAYMENTS

Payments for generating funds

FATHERSDAYS CARDS	-		-	
BOUNCE	205.52		205.52	
CHRISTMAS RAFFLE	187.82		187.82	
XMAS TEA TOWELS	1,484.46		1,484.46	
CHRISTMAS CARDS	57.27		57.27	
EASTER HAMPER RAFFLE	114.22		114.22	
PANCAKE DAY	85.61		85.61	
HAPPY SCHOOL BAGS	-		-	
XMAS TREES	1,063.88		1,063.88	
PLAYGROUND SALES (RESTRICTED)		4.40	4.40	Note 3
SUMMER FAIR	3,142.87		3,142.87	
COFFEE MORNINGS & UNIFORM SALE	0.33		0.33	
MUFTI	11.38		11.38	
SPORTSDAY	156.19		156.19	
MOTHERSDAY CARDS	-		-	
	<hr/>		<hr/>	
	6,509.55	4.40	6,513.95	Note 1

Management and Administration costs

BANKING FEES	-		-	
SUBSCRIPTIONS & LICENCES	173.49		173.49	
EVENTS EQUIPMENT	828.71		828.71	
STATIONARY AND EXPENSES	-		-	
MEETINGS	-		-	
	<hr/>		<hr/>	
	1,002.20	-	1,002.20	
	<hr/>		<hr/>	
Donations to School	13,765.60		13,765.60	Note 2
	<hr/>		<hr/>	
TOTAL PAYMENTS	21,277.35	4.40	21,281.75	
	<hr/>		<hr/>	
NET OF RECEIPTS/(PAYMENTS)	9,667.96	1,865.24	11,533.20	

THE BLUE SCHOOL PARENTS ASSOCIATION

NOTES TO THE ACCOUNTS

Year ended 31 August 2022

1 ANALYSIS OF EVENTS

	Income £	Expense £	Net £
FATHERSDAYS CARDS	467.49	0.00	467.49
BOUNCE	5,085.68	205.52	4,880.16
CHRISTMAS RAFFLE	2,480.10	187.82	2,292.28
XMAS TEA TOWELS	3,190.47	1,484.46	1,706.01
CHRISTMAS CARDS	1,320.50	57.27	1,263.23
EASTER HAMPER RAFFLE	1,872.22	114.22	1,758.00
PANCAKE DAY	343.00	85.61	257.39
HAPPY SCHOOL BAGS	315.30	0.00	315.30
XMAS TREES	1,763.00	1,063.88	699.12
PLAYGROUND SALES (RESTRICTED)	1,869.64	4.40	1,865.24
SUMMER FAIR	9,542.79	3,142.87	6,399.92
COFFEE MORNINGS & UNIFORM SALE	1,159.55	0.33	1,159.22
MUFTI	813.02	11.38	801.64
SPORTSDAY	519.58	156.19	363.39
MOTHERSDAY CARDS	717.08	0.00	717.08
	<u>31,459.42</u>	<u>6,513.95</u>	<u>24,945.47</u>

2 DONATIONS TO SCHOOL

	£
THE BLUE SCHOOL PLAYGROUND EQUIPMENT	10,930.00
YR 6 LEAVERS GIFTS	743.27
SPORTS DAY T-SHIRTS	1,825.00
END OF YR 6 SATS (accrued)	267.33
	<u>13,765.60</u>

3 RESTRICTED FUNDS

During the year GBP390 was received from a prior year 6' party fund, raised by parents, which was not used due to Covid. These funds are to be used for a year 6 event.

During the year GBP1865.24 was raised from cake bakes sales which was not used during the year. These funds are to be spend on the classes that raised the funds.

4 ACCRUED EXPENSES/REVENUES

During the year revenues/expenses were accrued, for which the cash income/expense was incurred in 2021/22. The net amount of GBP1023.42 is made up as below.

2022/23 Cash Flow relating to 2021/22 Income/Expenses	
YR6 END OF SATS/PA BB	(267.33)
Cash deposit	1,075.75
Quiz funds raised	345.00
Quiz funds refunded	(165.00)
Cake sale cash in safe	35.00
TOTAL	1,023.42



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Blue School Parents Association

**On accounts for the year
ended**

31 August 2022

**Charity no
(if any)**

1138397

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 **31 / 08 / 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Melinda Khanna

Date:

13.05.2023

Name:

Melinda Khanna

**Relevant professional
qualification(s) or body
(if any):**

Fellow of Association of Chartered Certified Accountants

Address:

32 Osterley Road

Isleworth TW7 4PN

Only complete if the examiner needs to highlight 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.