

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/> 29,589.78 | <hr/> 1,869.64 | <hr/> 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/> 1,355.53 | <hr/> - | <hr/> 1,355.53 | |
| TOTAL RECEIPTS | <hr/> 30,945.31 | <hr/> 1,869.64 | <hr/> 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 | - | | - | |

| | | | | |
|--|----------|------|----------|--------|
| | 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 | - | | - | |
| | | | - | |
| | 1,002.20 | - | 1,002.20 | |

| | | | | |
|---------------------|-----------|--|-----------|--------|
| Donations to School | 13,765.60 | | 13,765.60 | Note 2 |
|---------------------|-----------|--|-----------|--------|

| | | | | |
|-----------------------------------|-----------|----------|-----------|--|
| TOTAL PAYMENTS | 21,277.35 | 4.40 | 21,281.75 | |
| 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:

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.