

## 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: 28<sup>th</sup> 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 Hesed  
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 £	
<b>RECEIPTS</b>				
<b>EVENTS</b>				
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/> 24,993.45	<hr/> 2,544.21	<hr/> 27,537.66	Note 1
<b>OTHER</b>				
EASY FUNDRAISING & AMAZON	564.89		564.89	
GIFT AID	-		-	
DONATIONS	-		-	
	<hr/> 564.89	<hr/> -	<hr/> 564.89	
<b>TOTAL RECEIPTS</b>	<hr/> 25,558.34	<hr/> 2,544.21	<hr/> 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	-		-	
	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	
	341.77	-	341.77	

<b>Donations to School</b>	15,863.55		15,863.55	Note 2
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<b>TOTAL PAYMENTS</b>	23,935.36	2.45	23,937.81	
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<b>NET OF RECEIPTS/(PAYMENTS)</b>	1,622.98	2,541.76	4,164.74	
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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

**31<sup>st</sup> 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:

M.Khanna

Date:

29.06.2024

Name:

Melinda Khanna

**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.**