

CHESTNUTS PRIMARY SCHOOL PARENTS AND SCHOOL ASSOCIATION

England & Wales · Charity number 1147386

Details

Other names	CHESTNUTS PRIMARY SCHOOL PARENTS AND SCHOOL ASSOCIATION, CHESTNUTS PSA
Status	Registered
Legal form	Other
Registered	2012-05-23
Register	View on the Charity Commission register

Contact

Address	Chestnuts Primary School La Rose Lane London N15 3AS
Phone	020 8800 2362
Email	chestnutsprimarytreasurer@gmail.com
Website	www.chestnutsprimary.com

Activities

Objects: 2. OBJECTS THE OBJECT OF THE ASSOCIATION IS TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY: 2.1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL; 2.2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WITH THE SUPPORT OF THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: We are a Parents and School Association and we raise funds to provide the children at school extra experiences or resources. We fund raise by running events such as bake sales, summer and christmas fairs and social evenings. We also aim to build a sense of community at school between children, staff and parent/carers.

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£62,867	£31,349	-	-
2024-07-31	£78,328	£80,718	-	-
2023-07-31	£29,779	£22,045	-	-
2022-07-31	£14,287	£5,019	-	-
2021-07-31	£4,001	£7,775	-	-

Trustees

Name	Role	Appointed
Caroline Carter	Chair	2024-07-24
Gavin Talbot		2024-10-16
caitlin curtis		2024-06-11

Accounts



Trustees' Annual Report for the period

From **August 2024** To **July 2025**

Charity name: Chestnuts Primary PSA

Charity registration number: 1147386

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Working with teachers, parents and pupils to organise events and activities to generate funds through fundraising, donations and sponsorship which are used to enhance children's development and learning.
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	Activities include: <ul style="list-style-type: none"> - Summer and Winter fairs - Quiz nights - Treat Friday stalls - Artist residencies - Workshops - International Night - Local business sponsorship - One off donations - Crowdfunding
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our events are almost always at the school and as such risks and benefits to the public are regarded before each event.

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	<p>The key achievement of the charity is raising funds to benefit children at the school.</p> <p>This year we have been able to fund new equipment, educational resources and trips and activities for the school including:</p> <ul style="list-style-type: none"> - Black History Month Sessions - Shakespeare Workshops - Yoga Mats - Pantomime trip - Transport for year 6 trip to Pendarren - Year 6 disco - New reading books - New blinds for Art room - STEM workshop - Wormery - New bags for reception <p>Most importantly, we were also able to crowdfund for a new playground for reception class for which we raised over £40k.</p>

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	We are in a strong financial position having had a successful year of fundraising.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	All funds raised are either issued to the school or used to fund future events.
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	Income from events and crowdfunding. The majority of funds are from parents within the school community.
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	2 co-chairs, treasurer and committee made up of volunteers.
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	Election at AGM

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	Charity name Chestnuts Primary School Parents and School Association
Other name the charity uses	Chestnuts PSA
Registered charity number	1147386
Charity's principal address	Chestnuts Primary School, La Rose Lane, London N15 3AS

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	Caroline Carter	Co-chair	October 2024	
2	Gavin Talbot	Co-chair	October 2024	
3	Caitlin Curtis	Treasurer	June 2024	
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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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

N/A

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)	Caitlin Curtis	
Full name(s)	Caitlin Curtis	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16 th May 2025	

Chestnuts Primary School PSA Annual Accounts 2024-25

Income & expenditure statement period: 1/8/24 - 31/7/25

Bank balance brought forward 1st Aug25	£	14,190.38
Last year unpaid costs	£	1,514.02
New Balance	£	12,676.36
Total income to date	£	62,867.30
Total expenditure to date	£	31,298.71
New Bank Balance as of 31st July 2025	£	44,244.95
Costs to pay out	£	42,245.19
Crowdfunder funds to playground	£	27,015.19
Bibi stall income from Chestival	£	180.00
EYFS PSA contribution	£	15,000.00
Martha Parava invoice 27 (Yoga)	£	50.00
Available funds:	£	1,999.76

FINANCIAL YEAR 2024/25 BREAKDOWN	GROSS INCOME	EXPENSES	NET PROFIT
Asda Cashpot	£ 91.98		£ 91.98
One off donations	£ 200.00		£ 200.00
Tree of Change	£ 558.90		£ 558.90
Easy Fundraising	£ 139.25	£ 50.00	£ 89.25
Zettle bonus	£ 69.93		£ 69.93
Crowdfunder Marathon	£ 1,232.29		£ 1,232.29
HRMC GIFT AID 2024	£ 3,293.25		£ 3,293.25
Clubs via Stripe and Parentpay	£ 1,998.51	£ 316.00	£ 1,682.51
Treat Friday	£ 4,425.78	£ 488.49	£ 3,937.29
Quiz 1	£ 1,279.38	£ 408.48	£ 870.90
Winter Fair	£ 10,465.70	£ 3,666.02	£ 6,799.68
Wreath Making Workshop	£ 549.91	£ 88.62	£ 461.29
Quiz 2	£ 950.06	£ 308.43	£ 641.63
World book day chocolate	£ 1,372.04	£ 983.95	£ 388.09
Jumble Sale	£ 3,100.38	£ 258.86	£ 2,841.52
CHESTIVAL	£ 9,313.91	£ 3,682.41	£ 5,631.50
International Night	£ 2,179.89	£ 380.66	£ 1,799.23
Art Night	£ 979.46		£ 979.46
Yr 6 show	£ 91.37		£ 91.37
Forest School	£ 60.12	£ 369.74	£ (309.62)
Trees		£ 195.42	£ (195.42)
Painting the fence		£ 262.35	£ (262.35)
Insurance		£ 162.00	£ (162.00)
Xmas presents for staff		£ 40.60	£ (40.60)
Reception welcome drinks and picnic		£ 197.00	£ (197.00)
			£ -
Bids		£ 11,744.68	£ (11,744.68)
Just giving		£ 216.00	£ (216.00)
			£ -
CROWDFUNDER DONATIONS 2025		£ 7,479.00	£ (7,479.00)
CROWDFUNDER MONEY IN	£ 20,515.19		£ 20,515.19
TOTALS FOR 24/25	£ 62,867.30	£ 31,298.71	£ 31,568.59



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Chestnuts Primary School PSA

On accounts for the year ended

31 July 2025

**Charity no
(if any)**

1147386

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 **31 / 07 / 2025**.

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

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:

Shreejit Raj Kafle

Date:

26/05/2026

Name:

Shreejit Raj Kafle

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

ACCA

Address:

Flat 53 Sheldon House, Gayton Road, HA1 2FB, London, 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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Accounts



Trustees' Annual Report for the period

From Period start date 1st Aug 2023
To Period end date: 31st July 2024

Charity name: Chestnuts PSA

Charity registration number: 1147386

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Co-operation throughout the school community, put on events and activities which enhance learning, welfare and development of all pupils through fundraising, donations and sponsorship.
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	Summer and Winter Fairs, quizzes, various workshops run by outside companies and paid for by PSA, film night, treat sales, local business sponsorship and jumble sale.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our events are almost always at the school and as such risks and benefits to the public are regarded before each event.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We mainly focus on raising money for the school and as such we don't donate money elsewhere.
Policy on social investment including program related investment	Para 1.38	No policy exists on social investment
Contribution made by volunteers	Para 1.38	All our events are run by volunteers and the charity trustees are all volunteers.
Other		

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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	<p>The main achievement of the charity is to raise funds in order to pay for extra-curricular activities and events for all pupils - we have had a very successful year, raising almost £80K.</p> <p>We have continued to successfully invest in outside companies/people, asking them to run 'workshops' for the children and parents.</p> <p>We successfully ran a 'Crowdfunder' in order to raise money for a MUGA in the school playground, including receiving a grant/match funding from Sport England.</p> <p>We also continued to fund items for the school, which would previously have been covered by the school's budget which has now shrunk.</p> <p>The school community has largely benefitted from the increase in funds but to an extent the wider community too, as a lot of our events are open to non-school people.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>Our objective last year was to start obtaining grants to increase our income so we could fund larger things around the school. We had a very successful fundraising effort, raising almost £42K for some new sporting equipment in one of the playgrounds.</p>
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	Annual review performed by Holt Baker Ltd
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	Any money raised is paid either to cover event expenses or to the school.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Events but we are now looking at grants as a long-term form of funding income.
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	2 co-chairs, treasurer and volunteer committee
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	Election at AGM

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	Chestnuts Primary School Parents and School Association
Other name the charity uses	Chestnuts PSA
Registered charity number	1147386
Charity's principal address	Chestnuts Primary School, La Rose Lane, London N15 3AS

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	Gavin Talbot	Co-chair	16 th October 2024	
2	Caroline Carter	Co-chair	24 th July 2024	
3	Caitlin Curtis	Treasurer	11 th June 2024	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)

Caitlin Curtis

Full name(s)

Caitlin Curtis

Position (eg Secretary,
Chair, etc)

Treasurer

Date

28th May 2025

Chestnuts Primary School PSA
Annual accounts 23/24

Income & expenditure statement period: 1Aug23 - 31Jul24

Bank balance brought forward 1st Aug23:	£19,968.98
Cash balance brought forward 1st Aug23:	£0.00
BFWD sales outstanding	£80.66
BFWD exps outstanding	£4,983.37

INCOME 2023/24

	£
Easy Fundraising/Just Giving/Amazon/PayPal	£1,766.55
Artist Workshops	£2,036.54
Choir	£0.00
School Clubs (Drama/Forest School)	£2,470.00
Friday Treats	£4,585.51
Halloween	£2,930.43
Quiz Night1	£1,178.50
Christmas Fair	£9,717.81
One World Night	£3,361.45
Quiz Night2	£379.50
Jumble Trail	£1,806.50
Art Sale	£858.00
Yr6 disco	£340.01
Summer Fair	£9,564.96
Crowd Funder	£37,331.96
Total income to date	£78,327.72

EXPENDITURE 2023/24 (CASH AND BANK)

Parents' Meetings/Salisbury	£188.49
Artist Workshops	£809.94
Choir	£5,132.50
School Clubs (Drama/Forest School)	£1,766.96
Friday Treats	£1,072.68
Halloween	£1,015.72
Quiz Night1	£365.67
Christmas Fair	£3,057.48
One World Night	£951.43
Quiz Night2	£257.38
Jumble Trail	£127.52
Summer Fair	£3,636.89
Yr6 disco	£715.04
General running costs	£605.96
PTA annual fee	£153.00
Crowdfunder	£41,744.95
School funding (murals/class funding)	£19,116.02
Total expenditure to date	£80,717.63

General school funding to pay out	£0.00
Available funds:	£12,676.36

CASH POSITION/RECONCILIATION

	££
Cash book balance @ 31st Jul 2024	£14,190.38
Petty cash @ 31st Jul 2024	£0.00
Total available	£14,190.38

Outstanding income:

cash to be paid in	£0.00
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Plus total outstanding income **£0.00**

Costs still to pay:

Expenses to pay out	£1,514.02
New funding requests	£0.00 to pay to school

Less total unpaid costs **£1,514.02**

New available funds balance **£12,676.36**

Diff £0.00

Our appointed auditor has unexpectedly become unavailable. Please could we request a month's extension for submission of the verified accounts?

Please contact Caitlin on 07743949736 for further information.

Accounts



Trustees' Annual Report for the period

From Period start date 1st Aug 2022
To Period end date: 31st July 2023

Charity name: Chestnuts PSA

Charity registration number: 1147386

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Co-operation throughout the school community, put on events and activities which enhance learning, welfare and development of all pupils through fundraising, donations and sponsorship.
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	Summer and Winter Fairs, quizzes, Barn Dance, various workshops run by outside companies and paid for by PSA, film night, treat sales, local business sponsorship and jumble sale.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our events are almost always at the school and as such risks and benefits to the public are regarded before each event.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Applying for grants has been initiated this year by a team of volunteers, we hope to expand on this funding opportunity in the next financial year.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All our events are run by volunteers and the charity trustees are all volunteers.
Other		

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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	<p>The main achievement of the charity is to raise funds in order to pay for extra-curricular activities and events for all pupils - we have had a very successful year, raising almost £30K.</p> <p>For the first time we have invested in outside companies/people, asking them to run 'workshops' for the children and parents. These workshops range from Christmas wreath making to skateboarding classes.</p> <p>Also for the first time we are being asked to fund things for the school which would previously have been covered by the school's budget which has now shrunk. The school community has largely benefitted from the increase in funds but to an extent the wider community too, as a lot of our events are open to non-school people.</p>

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	Annual review performed by Holt Baker Ltd
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	Any money raised is paid either to cover event expenses or to the school.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Events but we are now looking at grants as a form of funding income
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	2 co-chairs, treasurer and volunteer committee
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	Election at AGM

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	Chestnuts Primary School Parents and School Association
Other name the charity uses	Chestnuts PSA
Registered charity number	1147386
Charity's principal address	Chestnuts Primary School, La Rose Lane, London N15 3AS

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	Carly Sandland	Co-chair	Sep 2021	
2	Elizabeth Rae	Co-chair	March 2023	
3	Sarah McPhee	Treasurer	Sep 2021	
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Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

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)

Sarah McPhee

Full name(s)

Sarah McPhee

Position (eg Secretary,
Chair, etc)

Treasurer

Date

29th May 2024

Chestnuts Primary School PSA
Annual accounts 22/23

Income & expenditure statement period: 1Aug22 - 31Jul23

Bank balance brought forward 1st Aug22:	£12,283.24
Cash balance brought forward 1st Aug22:	£430.00
BFWD sales outstanding	£6,531.32
BFWD exps outstanding (including school bids £6,180)	£6,911.75

INCOME 2022/23

	£
Easy Fundraising/Just Giving/Amazon/PayPal	£588.37
Parents' Evenings	£110.00
Barn Dance	£2,546.50
Summer Fair	£9,327.38
Film Night	£1,163.40
Christmas Fair	£9,330.75
Quiz Night	£837.75
Spring workshops (tbc)	£1,667.00
True Covers	£800.00
Friday lollies	£825.35
Jumble Trail	£2,582.40
Interest on bank account	£0.00

Total income to date	£29,778.90
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EXPENDITURE 2022/23 (CASH AND BANK)

Parents' Evenings	£0.00
Barn Dance	£1,484.82
Summer Fair	£4,023.60
Film Night	£249.29
Christmas Fair	£4,730.55
Quiz Night	£409.19
Spring workshops (tbc)	£328.45
True Covers	£201.91
Friday lollies/mainly Bibi	£214.77
Jumble Trail	£31.84
Barn Dance2	£166.55
General exps-New Parents drinks/noticeboards/bins	£677.89
General exps-Mural and painting round school	£1,046.94
General school funding PAID curr yr	£8,339.64
General school funding application curr yr-to pay	
PTA annual fee	£140.00

Total expenditure to date	£22,045.44
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Just Giving playground fund	£5,000.00
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Available funds:	£15,066.27
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CASH POSITION/RECONCILIATION

	££
Cash book balance @ 31st Jul 2023	£19,968.98
Petty cash @ 31st Jul 2023	£0.00
Total available	£19,968.98

Outstanding income:

Various parent pay error	£80.66
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Plus total outstanding income	£80.66
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Costs still to pay:

Expenses to pay out	£78.57
Just Giving to pay	£4,904.80

Less total unpaid costs	£4,983.37
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New available funds balance	£15,066.27
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Diff	£0.00
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
CHESTNUTS PRIMARY SCHOOL PARENTS AND SCHOOL
ASSOCIATION

**On accounts for the year
ended**

31/07/2023

**Charity no
(if any)**

1147386

Set out on pages

TBC

(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 31/07/2023.

**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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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

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.

Signed:

Date:

31/05/2024

Name:

Miss Josephine Baker

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

ACCA

Address:

65 Oakfield Road, London, N4 4LD

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.

Nothing to disclose