

Highgate Wood School PSA

Registered Charity Number 1161094

Trustee Annual Report and Accounts for the year ended 31st December 2023

Independent Examiner's Report to the Trustees of the Highgate Wood School PSA

I report on the accounts of the Highgate Wood School PSA for the year ended 31st December 2023, which are set out on page 2 to 6 of this document: "Accounts for the year ended 31st December 2023".

Respective responsibilities of trustees and examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report.

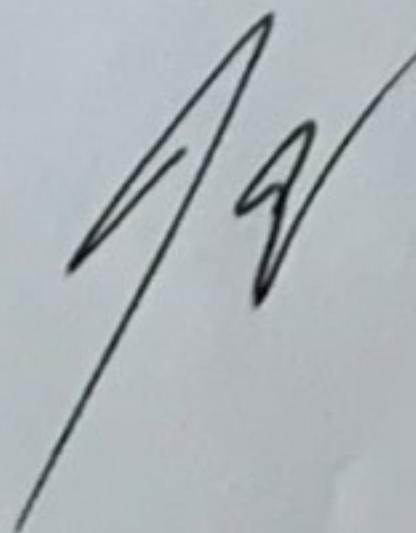
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 41 of the Act; and
 - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Jacquie Ryle
Profession: Company Director
Address: 70 Barrington Road, London, N8 8QX
Date: 29/10/24
Signature:



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Statement of receipts and payments

For the Year Ended 31st December 2023

HWS PSA Financial Accounts Overview

	2023	Income	Expense	
Easy Fundraising	£ 1,266.20	£ 1,266.20	£ -	
Parent Donations	£ 237.58	£ 237.58	£ -	
Quiz Night	£ 2,685.07	£ 4,532.11	-£ 1,847.04	
Winter Concert 2023	£ 548.07	£ 758.19	£ 210.12	
Winter Concert (postponed 2022)	£ 636.28	£ 887.03	-£ 250.75	
Karadoo Fina Ltd	£ 587.61	£ 587.61	£ -	
Parentkind Membership	-£ 140.00	£ -	-£ 140.00	
Uniform Sale	£ 631.26	£ 631.26	£ -	
Amazon Smile	£ 155.14	£ 155.14	£ -	
Good Hub Platform	£ 427.05	£ 427.05	£ -	
Auction	£ 4,366.19	£ 4,366.19	£ -	
Staff Tea & Teacher Appreciation	-£ 181.42	£ 1,445.00	£ 1,626.42	
Halloween (2022 trans)	-£ 273.00	£ -	-£ 273.00	
Madfest	£ 6,354.09	£ 12,614.28	£ 6,260.19	
 Total Income (after expenses)	£ 17,300.12	£ 27,907.64	-£ 10,607.52	
 Amount Paid to HWS	-£ 28,950.00			
Lottery	£ 2,443.00	£ 2,443.00	£ -	
Lottery Amount Paid to HWS	-£ 0			
Total Income remaining	£ 9,206.88			

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Statement of cash assets

At 31st December 2023

Accumulated Funds as at 1st January 2023 (Main account)	£73,967.35
Net receipts for the year (Main account)	£17,300.12
Accumulated Funds as at 1 st January 2023 (Lottery account)	£ 7,766.22
Net receipts for the year (Lottery account)	£ 2,443.00
Less donations paid to:	
Highgate Wood School from Main Account	£28,950.00
Highgate Wood School from Lottery Account	£ 0
Accumulated Fund as at 31 st December 2023	
Represented by:	
TSB Current Account	£62,317.47
Cooperative Current account	£10,209.22
Total Cash Assets as at 31 st December 2023	£72,526.69

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Notes to the accounts

1. Constitution

The Highgate Wood School PSA is registered with the Charity Commissioners (1161094) and governed by its Constitution adopted on 27th March 2015

The objective of the PSA is to raise funds for school to advance the education of the pupils in the school. This year the PSA raised a net amount of **£19,743.12**, including lottery account, and donated a total of **£28,950.00** to the school from main PSA account and £0 from Lottery account.

The school has used the donation to purchase-

Donation Music and Library 2021 & 2022. Music £105 from 2021 Auction, Library £190 and £470 from 2021 Auction

Fixed Annual commitments £11,300 Sep - Dec 2022 £1K hardship £1K enrichment, Jan - Mar 2023 £1K hardship £1K enrichment Apr - Jun 2023 £1K hardship £1K enrichment Sep - Dec 2023 £1K hardship £1K enrichment, £700 Year 13 yearbook, £700 Year 7 transition event, £700 12 UCAS PP trip, £700 Year 11 Yearbook, £500 Sex FM Talk.

Funding Bids £210 Chelsea Physics Garden Trip, £500 Yr 13 end of year event, £1300 Geography trip Berlin (matched funding with Tottenham Grammar), £650 English Poetry Live event, £600 Intervention with Soundskool, £1200 Trampoline Teacher Training (for two teachers £600 each), £1000 Year 10 team building day w/ Problem Solving Company, £370 Madfest Banner, £5000 Rewards trip, £1240 for end of year trips, £3523 loss on after school clubs, £942 15 keyboards for music department and £350 underachieving group yr 11s to have lunch at Nandos (award ceremony at HSBC).

All parents and teachers of the Highgate Wood School are members of the PSA which is administered by a Committee of elected members. The Committee meets regularly to plan fund raising events. The Committee for the year ended 31st December 2023 comprised:

Officers: Caitriona Kelly, Anita Goa, Audrey Gray, Anjali Patel, Emma Grove, Michal Meidan, James Mayers, Georgia Moseley and Debby Kuypers

Teachers: Tristan Ashman

The PSA maintains a current bank account at TSB Bank, Crouch End Branch PO BOX 1000 BX4 7SB.

There is also a current bank account at Co-operative Bank, Wood Green Branch, 195 High Rd, Wood Green, London N22 6DP which holds the Lottery Funds.

2. Voluntary assistance and donations

The PSA benefits from the voluntary assistance of the Committee and its members who give their time in pursuit of its fund raising activities. A number of parents have also made cash donations during the year which are included in the particular fund raising events to which they relate.

The PSA also receives donations of gifts which are used as raffle prizes and items for sale on our Auction site. These are from private sources and from many local trades in Crouch End and the surrounding area.

We are grateful to all individuals and organisations who provide assistance without which the PSA would not be able to achieve the levels of fund raising receipts it achieves.

3. Accounting policies

- (i) Receipts and payments are included in the accounts only when cash is actually received or paid.
- (ii) The accounts present only the cash transactions and assets of the PSA. In addition to the cash amounts shown in the accounts the PSA is the beneficial owners of a range of items which it has received or purchased over the years. Small quantities of consumable items were also held for resale at the year-end. No value has been placed on these items in the accounts; in the opinion of the Officers of the Committee, these do not have a value greater than £500.

Autumn

A Gray

Signature Trustees: