

FRIENDS OF PARK STREET SCHOOL

Annual Accounts 1st November 2022 – 31st October 2023

and

Independer Examiners's Report

FRIENDS OF PARK STREET SCHOOL

Business Information

Proprietor Park Street Parents & Teachers Association

Bankers BARCLAYS BANK UK PLC Newmarket Branch Leicester LE87 2BB

Business address Park Street Primary School Lower Park Street Cambridge CB5

Approval statement

I approve the accounts of Friends of Park Street School which comprise of the Profit and Loss; Balance Sheet and the related notes.

I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Viviana Andrea MORENO SOLER with all information and explanations necessary for their compilation.

A handwritten signature in black ink, appearing to read 'Katrina Ann Thornely', with a large, stylized flourish at the end.

Katrina Ann Thornely 17th August 2024

Independent examiner's unqualified report to Friend of Park Street School

I report to the trustees on my examination of the accounting records of Friends of Park Street School (the Charity) for the year ended 31 October 2023.

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'). Charity law requires those charities with a gross income of more than £25,000 and less than £250,000 to have some form of external scrutiny of their accounts, as such Friends of Park Street requested this independent review.

The approach followed in this independent review followed the guidance on Independent Examination from the Charity Commission of England and Wales

<https://www.gov.uk/government/publications/independent-examination-of-charity-accounts-examiners-cc32>

I report in respect of my examination of the Trust's accounts. In carrying out my examination I have followed the applicable Directions given by the Charity Commission.

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 giving me cause to believe that in any material respect:

(1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or

(2) the accounts do not accord with those records; or

(3) the accounts do 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.

The approach in this independent review followed the guidance on Independent Examination from the Charity Commission of England and Wales <https://www.gov.uk/government/publications/independent-examination-of-charity-accounts-examiners-cc32>

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.



Viviana Andrea MORENO SOLER

18th of August 2024

52 Alpha Road, Cambridge, CB4 3 DG

BEng. Industrial Engineering

Mcs Global Finance

PROFIT AND LOSS

FRIENDS OF PARK STREET SCHOOL Statement of financial activities for the year ended 31 October 2023

	2022	2023
Revenue		
Sales		
Goods for sale		3,215
Event		3,269
HRMC GiftAid		25,007
Donation		1,709
Other Income		625
Total Revenue	114,024	33,823
Cost of sales		
Cost of goods sold		(1,750)
Event Organising Costs		(3,662)
Learning material		(16,040)
Playground maintenance		(12,328)
Donation		(2,400)
Other Expenses		(792)
Total Costs of sales	(43,537)	(36,972)
Gross Profit	70,487	(3,149)
Expenses		
Licences		(1,872)
Subscriptions		(140)
Total Expenses	(7,787)	(2,012)
Profit or Loss	62,700	(5,161)

Balance Sheet

FRIENDS OF PARK STREET SCHOOL Balance Sheet for the year ended 31 October 2023

	2022	2023
Assets		
Current Assets		
Current account	66,210	61,049
Liabilities	-	-
Capital		
Balance at the start of the period	3510	66,210
Net movement in funds	62700	(5,161)
	66,210	61,049

Notes to the Accounts

1. Accounting Basis

These accounts have been prepared on the basis of historic costs, accruals accounts (except that investments are shown at market value) in accordance with Accounting and reporting by Charities - Statement of Recommended Practice SORP (FRS 102).

[Charity reporting and accounting: the essentials November 2016 - GOV.UK \(www.gov.uk\)](https://www.gov.uk/government/publications/charity-reporting-and-accounting-the-essentials)

2. Profit and Cost analysis

FRIENDS OF PARK STREET SCHOOL

Statement of financial activities, for the year ended 31October 2023

Revenue			
Sales	33,823	Costs of Sales	(36,972)
Goods for sale	3,215	Cost of goods sold	(1,750)
Christmas Cards	1,783	Bag Sales	(758)
Bag Sales	496	Leavers Hoodies	(319)
Bake Off / Uniform	427	Christmas Cards	(673)
Leavers Hoodies	260	Event Organising Costs	(3,662)
PreLoved Uniform Sale	190	Xmas Disco	(164)
Bake Off	48	Summer Expenses	(1,053)
Unallocated	10	Easter Events	(261)
Event	3,269	Christmas Events	(1,458)
Summer fair	1,316	Summer fair	(162)
Christmas Events	1,051	Coronation Event	(216)
Summer Show	389	Author Event	(48)
Disco	230	Diversity Event	(300)
Xmas Disco	174	Learning material	(16,040)
Author Event	108	60 Chrome Books	(9,968)
HRMC GiftAid	25,007	Sandpit Cover	(37)
HRMC GiftAid	25,007	Portable PA	(204)
Donation	1,709	Amazon Wish List	(2,472)
Donation	873	Year 6 Books	(129)
Regular Donation	500	Chromebook Storage	(860)
Coronation Event	335	Classroom Supplies	(2,370)
Other income	625	Playground maintenance	(12,328)
Gift - Trish	615	KS2 Playground	(12,328)
Unallocated	10	Donation	(2,400)
		Other expenses	(792)
		Gift - Trish	(615)
		Gift - Mrs Kingsford	(177)
		Expenses	(2,012)
		Licences	(1,872)
		Chromebook Licences	(1,872)
		Subscriptions	(140)
		Parentkind Membership	(140)