



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	09	2022		31	08 2023
From				To		

Section A Reference and administration details

Charity name Rokesly PSA

Other names charity is known by

Registered charity number (if any) 1177109

Charity's principal address c/o Rokesly Infant School

Hermiston Avenue, Crouch End

London

Postcode N8 8NH

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	Lara Evans	Chair		Members of Rokesly PSA
2	Navdeep Kaur	Member of PSA		Members of Rokesly PSA
3	Simon Rothenberg	Co-Treasurer		Members of Rokesly PSA
4	Charlotte Matthews	Co-Treasurer		Members of Rokesly PSA
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Rokesly PSA members or co-opted by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Rokesly PSA is a member of Parentkind which provides advice, guidance, and resources.
All the trustees are volunteers and receive no remuneration or benefits from Rokesly PSA.
The committee is made up of 4 trustees and 6 non trustees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Rokesly PSA's objectives are to advance the education of pupils in the school (being Rokesly Infant & Nursery School and Rokesly Junior School) and to help promote an inclusive community, in particular by:

- Developing effective relationships between the staff, parents and others associated with the school.
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Following a couple of challenging years due to Covid and the restrictions on events, it was great to be able to hold a full calendar of events this financial year. Each event was organised by the committee, class representatives and parents/carers at the school. We were able to hold in person meetings and fundraising events, including the following -

- A mixture of PSA coffee mornings and evening meetings to keep staff, parents and carers updated on PSA activities and approve the school's funding requests. Head Teachers had time on the agenda at all meetings.
- The Annual General Meeting was held in November 2022 and was in person for the first time in a few years. Attendance was greater during the online meeting last year and so the committee is considering an online meeting again next year.
- We held many events throughout the school year such as cake sales, discos, quiz nights, car boot, fun run and outdoor cinema evenings. The events were enjoyed by the school community and helped raise money for the schools.
- We also held our three biggest fundraising events, the Festive Fair, Auction and Summer Fair. We were thrilled with the engagement from the school community and raised a brilliant amount at these events.
- At the end of the first term, we produced another poem book. Every infant child contributed and it as optional homework for the junior pupils. Due to a huge increase in the manufacturing costs, the book was sponsored by a local company. This was essential to keep the cost of the book affordable for all parents and enable the PSA to raise a small amount of money.
- We also sold our Festive puddings online.
- We held a readathon in the spring term, giving prizes for one infant and one junior child who read the most and awarding their classes with new books.
- We tried to maximise Matched Giving and advertised it to the school community and spoke about it at meetings. Two parents were able to get their fundraising efforts matched and together raised an additional £X. This is something we are going to continue to promote.
- We created a Junior Library Project Group and worked with the school to design an updated library space. The School Council provided feedback on the new design. Work will start in the next academic year.
- The sale of branded merchandise continued as well as our involvement in two money back scheme from The Society Company and Stampastic. We continued to encourage the school community to shop online via easyfundraising, and to pick Rokesly PSA as a charity through AmazonSmile.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
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Rokesly PSA aims to be an inclusive parent staff association. Responsibility for organising fundraising events is spread across the year groups. The aim of this approach is to promote a sense of collective responsibility and to avoid too great a burden being placed on a small group of individuals.

The Rokesly PSA operates a network of class representatives to assist in communication with parents and the coordination of volunteers.

Section D

Achievements and performance

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Summary of the main achievements of the charity during the year

It was an extremely busy year returning to a full calendar of events. The committee and school community worked hard to organise and run the events, and this should be celebrated and recognised. Not only did we raised a brilliant amount, meaning we were able to agree all the funding requests received from the school, but we were able to come together as a community again. The children loved being able to attend all the events and have fun.

Due to Covid and the restrictions imposed on our activities due to the pandemic, our funds were very depleted, however after such a full year our accounts are looking much healthier.

Parental engagement has increased with new members to the committee and a separate Junior Library Project Group being formed. Again, after the restrictions from Covid, it was great to be able to hold in person meetings and events, so the PSA could re-engage fully with parents and carers.

The Readathon was a great fundraiser with brilliant engagement with the pupils. It also required minimal organisation by one committee member and so deserves to be identified as an achievement.

Holding an in-person Auction night again was a highlight of the year, bringing parents and carers together and raising a phenomenal amount. The Summer and Festive Fairs were extremely successful again and the children really enjoyed attending the events.

Our continued engagement with the local community is an achievement. We have been supported wonderfully with sponsorship, raffle prizes, donations, and stalls at our fairs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to one year's expected "normal" funding requests to allow the charity to continue supporting its objectives if donations were to reduce. In addition to the unrestricted funds reserve, we have previously designated funds towards the renovation of the Junior School Round Hall which is unlikely to be commenced in the next 12 months.

The Trustees review on a termly basis the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations and to make sure the funds are fairly distributed between the schools.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of funding comes from donations from parents at specific fundraising events. We have provided the school with the resources they have requested to support the educational needs of the children.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Simon Rothenberg	
Co-Treasurer	

Date 02/11/2023



Rokesly PSA			1177109			CC17a
Annual accounts for the period						
Period start date		01/09/2022	To	Period end date	31/08/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	7,680	-	-	7,680	2,293
Activities for generating funds		S02	56,438	-	-	56,438	24,588
Investment income		S03		-	-	-	-
Incoming resources from charitable activities		S04		-	-	-	-
Other incoming resources		S05		-	-	-	-
Total incoming resources		S06	64,118	-	-	64,118	26,881
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	15,476	-	-	15,476	5,286
Investment management costs		S09		-	-	-	-
Charitable activities		S10	36,462	-	-	36,462	35,936
Governance costs		S11	27	-	-	27	150
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	51,965	-	-	51,965	41,372
Net incoming/(outgoing) resources before transfers		S14	12,153	-	-	12,153	- 14,491
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	12,153	-	-	12,153	- 14,491
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	12,153	-	-	12,153	- 14,491
Total funds brought forward		S20	28,107	-	-	28,107	28,107
Total funds carried forward		S21	40,260	-	-	40,260	13,616

Section B Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	3,296	-	-	3,296	3,481
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	43,370	-	-	43,370	10,135
Total current assets	B09	46,666	-	-	46,666	13,616
Creditors: amounts falling due within one year (Note 12)	B10	6,406	-	-	6,406	-
Net current assets/(liabilities)	B11	40,260	-	-	40,260	13,616
Total assets less current liabilities	B12	40,260	-	-	40,260	13,616
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	40,260	-	-	40,260	13,616
Funds of the Charity						
Unrestricted funds	B16	40,260			40,260	13,616
Designated funds	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	40,260	-	-	40,260	13,616

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S Rothenberg	

Section C

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards;
- and with the Charities Act.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3

Analysis of incoming resources

	Analysis	This year £	Last year £
Voluntary income	Donations made	7,680	2,293
	Total	7,680	2,293
Activities for generating funds	Merchandise sales	1,003	1,545
	Festive fair	12,254	8,421
	Car boot sale	1,930	429
	Discos	3,870	-
	Cinema	8,382	-
	Fun run	279	-
	Auction	10,921	-
	Poetry books	1,755	-
	Readathon	670	-
	Quiz	1,469	-
	Other	662	412
	Summer fair	13,243	13,905
	Total	56,438	24,712
Investment income		-	-
	Total	-	-
Incoming resources from	0	-	-
	Total	-	-

Section C	Notes to the accounts
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Note 4 **Analysis of resources expended**

	Analysis	This year £	Last year £
Costs of generating			
	Total	-	-
Fundraising trading costs	Merchandise sales	2,525	1,166
	Festive fair	1,593	1,368
	Car boot sale	83	98
	Discos	2,508	-
	Cinema	3,069	-
	Fun run	126	-
	Auction	1,069	
	Poetry books	1,280	
	Quiz	863	
	Other	381	964
	Summer fair	1,979	1,690
	Total	15,476	5,286
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Donations to schools	36,462	35,936
	Total	36,462	35,936
Governance costs	Bank charges	27	150
	Total	27	150

Section C	Notes to the accounts	(cont)
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Note 5 **Support Costs**

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Bank charges	-	-	-	-
Independent exam	-	-	-	-
Total	-	-	-	-

Note 6 **Details of certain items of expenditure**

6.1 Trustee expenses

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
None	None
£	£

6.2 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
0	0

Section C	Notes to the accounts	(cont)
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Note 7 Paid employees

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

Section C	Notes to the accounts	(cont)
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Note 8 Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors (Paypal)	3,296	-	3,481.0	-
Prepayments and accrued income	-	-	-	-
Total	3,296.0	-	3,481.0	-

Note 9 Creditors and accruals

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	1,300	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors (due to schools)	5,106	-	-	-
Accruals and deferred income	-	-	-	-
Total	6,406	-	-	-

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rokesly PSA

**On accounts for the year
ended**

30/08/2023

**Charity no
(if any)**

1177109

Set out on pages

1-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/08/2023.

**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 (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.

Signed:



Date:

24/06/2022

Name:

E Mitchell

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

Accountant - ICAEW

Address:

3 New Road

London



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Other names charity is known by

Registered charity number (if any) 1177109

Charity's principal address c/o Rokesly Infant School

Hermiston Avenue, Crouch End

London

Postcode N8 8NH

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	Ruth Byrne	Chair		Members of Rokesly PSA
2	Sylvie Agenet	Secretary		Members of Rokesly PSA
3	Simon Rothenberg	Treasurer		Members of Rokesly PSA
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

SR

Full name(s)

Simon Rothenberg

Position (eg Secretary, Chair, etc)

Co-Treasurer

Date

02/11/2023



Rokesly PSA			1177109		CC17a
Annual accounts for the period					
Period start date	01/09/2022	To	Period end date	31/08/2023	

Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	7,680	-	-	7,680	2,293
Activities for generating funds		S02	56,438	-	-	56,438	24,588
Investment income		S03		-	-	-	-
Incoming resources from charitable activities		S04		-	-	-	-
Other incoming resources		S05		-	-	-	-
Total incoming resources		S06	64,118	-	-	64,118	26,881
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	15,476	-	-	15,476	5,286
Investment management costs		S09		-	-	-	-
Charitable activities		S10	36,462	-	-	36,462	35,936
Governance costs		S11	27	-	-	27	150
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	51,965	-	-	51,965	41,372
Net incoming/(outgoing) resources before transfers		S14	12,153	-	-	12,153	- 14,491
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	12,153	-	-	12,153	- 14,491
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	12,153	-	-	12,153	- 14,491
Total funds brought forward		S20	28,107	-	-	28,107	28,107
Total funds carried forward		S21	40,260	-	-	40,260	13,616

Section B Balance sheet

	Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	3,296	-	-	3,296	3,481
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	43,370	-	-	43,370	10,135
Total current assets	B09	46,666	-	-	46,666	13,616
Creditors: amounts falling due within one year (Note 12)	B10	6,406	-	-	6,406	-
Net current assets/(liabilities)	B11	40,260	-	-	40,260	13,616
Total assets less current liabilities	B12	40,260	-	-	40,260	13,616
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	40,260	-	-	40,260	13,616
Funds of the Charity						
Unrestricted funds	B16	40,260			40,260	13,616
Designated funds	B17	-			-	-
Restricted income funds (Note 13)	B18		-		-	-
Endowment funds (Note 13)	B19			-	-	-
Total funds	B20	40,260	-	-	40,260	13,616

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	S Rothenberg	

Section C

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with Accounting Standards;
- and with the Charities Act.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; the trustees are virtually certain they will receive the resources; and the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

Note 3

Analysis of incoming resources

	Analysis	This year £	Last year £
Voluntary income	Donations made	7,680	2,293
	Total	7,680	2,293
Activities for generating funds	Merchandise sales	1,003	1,545
	Festive fair	12,254	8,421
	Car boot sale	1,930	429
	Discos	3,870	-
	Cinema	8,382	-
	Fun run	279	-
	Auction	10,921	-
	Poetry books	1,755	-
	Readathon	670	-
	Quiz	1,469	-
	Other	662	412
	Summer fair	13,243	13,905
	Total	56,438	24,712
Investment income		-	-
	Total	-	-
Incoming resources from	0	-	-
	Total	-	-

Section C**Notes to the accounts****Note 4****Analysis of resources expended**

	Analysis	This year £	Last year £
Costs of generating			
	Total	-	-
Fundraising trading costs	Merchandise sales	2,525	1,166
	Festive fair	1,593	1,368
	Car boot sale	83	98
	Discos	2,508	-
	Cinema	3,069	-
	Fun run	126	-
	Auction	1,069	
	Poetry books	1,280	
	Quiz	863	
	Other	381	964
	Summer fair	1,979	1,690
	Total	15,476	5,286
Investment management costs			
		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Donations to schools	36,462	35,936
	Total	36,462	35,936
Governance costs	Bank charges	27	150
	Total	27	150

Section C	Notes to the accounts	(cont)
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Note 5 **Support Costs**

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Bank charges	-	-	-	-
Independent exam	-	-	-	-
Total	-	-	-	-

Note 6 **Details of certain items of expenditure**

6.1 Trustee expenses

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
None	None
£	£

6.2 Fees for examination or audit of the accounts

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
0	0

Section C	Notes to the accounts	(cont)
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Note 7 **Paid employees**

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

	This year Number	Last year Number
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

Section C	Notes to the accounts	(cont)
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Note 8 Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors (Paypal)	3,296	-	3,481.0	-
Prepayments and accrued income	-	-	-	-
Total	3,296.0	-	3,481.0	-

Note 9 Creditors and accruals

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	1,300	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors (due to schools)	5,106	-	-	-
Accruals and deferred income	-	-	-	-
Total	6,406	-	-	-

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Rokesly PSA

**On accounts for the year
ended**

30/08/2023

**Charity no
(if any)**

1177109

Set out on pages

1-9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/08/2023.

**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 (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.

Signed:



Date:

24/06/2022

Name:

E Mitchell

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

Accountant - ICAEW

Address:

3 New Road

London



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	09	2022	To	31	08	2023

Section A Reference and administration details

Charity name Rokesly PSA

Other names charity is known by

Registered charity number (if any) 1177109

Charity's principal address c/o Rokesly Infant School

Hermiston Avenue, Crouch End

London

Postcode N8 8NH

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	Ruth Byrne	Chair		Members of Rokesly PSA
2	Sylvie Agenet	Secretary		Members of Rokesly PSA
3	Simon Rothenberg	Treasurer		Members of Rokesly PSA
4				
5				
6				
7				
8				
9				
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11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by Rokesly PSA members or co-opted by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Rokesly PSA is a member of Parentkind which provides advice, guidance, and resources.
All the trustees are volunteers and receive no remuneration or benefits from Rokesly PSA.
The committee is made up of 3 trustees and 6 non trustees.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Rokesly PSA's objectives are to advance the education of pupils in the school (being Rokesly Infant & Nursery School and Rokesly Junior School) and to help promote an inclusive community, in particular by:

- Developing effective relationships between the staff, parents and others associated with the school.
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Following a couple of challenging years due to Covid and the restrictions on events, it was great to be able to hold a full calendar of events this financial year. Each event was organised by the committee, class representatives and parents/carers at the school. We were able to hold in person meetings and fundraising events, including the following -

- A mixture of PSA coffee mornings and evening meetings to keep staff, parents and carers updated on PSA activities and approve the school's funding requests. Head Teachers had time on the agenda at all meetings.
- The Annual General Meeting was held in November 2022 and was in person for the first time in a few years. Attendance was greater during the online meeting last year and so the committee is considering an online meeting again next year.
- We held many events throughout the school year such as cake sales, discos, quiz nights, car boot, fun run and outdoor cinema evenings. The events were enjoyed by the school community and helped raise money for the schools.
- We also held our three biggest fundraising events, the Festive Fair, Auction and Summer Fair. We were thrilled with the engagement from the school community and raised a brilliant amount at these events.
- At the end of the first term, we produced another poem book. Every infant child contributed and it as optional homework for the junior pupils. Due to a huge increase in the manufacturing costs, the book was sponsored by a local company. This was essential to keep the cost of the book affordable for all parents and enable the PSA to raise a small amount of money.
- We also sold our Festive puddings online.
- We held a readathon in the spring term, giving prizes for one infant and one junior child who read the most and awarding their classes with new books.
- We tried to maximise Matched Giving and advertised it to the school community and spoke about it at meetings. Two parents were able to get their fundraising efforts matched. This is something we are going to continue to promote.
- We created a Junior Library Project Group and worked with the school to design an updated library space. The School Council provided feedback on the new design. Work will start in the next academic year.
- The sale of branded merchandise continued as well as our involvement in two money back scheme from The Society Company and Stampstastic. We continued to encourage the school community to shop online via easyfundraising, and to pick Rokesly PSA as a charity through AmazonSmile.

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Rokesly PSA aims to be an inclusive parent staff association. Responsibility for organising fundraising events is spread across the year groups. The aim of this approach is to promote a sense of collective responsibility and to avoid too great a burden being placed on a small group of individuals.

The Rokesly PSA operates a network of class representatives to assist in communication with parents and the coordination of volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

It was an extremely busy year returning to a full calendar of events. The committee and school community worked hard to organise and run the events, and this should be celebrated and recognised. Not only did we raised a brilliant amount, meaning we were able to agree all the funding requests received from the school, but we were able to come together as a community again. The children loved being able to attend all the events and have fun.

Due to Covid and the restrictions imposed on our activities due to the pandemic, our funds were very depleted, however after such a full year our accounts are looking much healthier.

Parental engagement has increased with new members to the committee and a separate Junior Library Project Group being formed. Again, after the restrictions from Covid, it was great to be able to hold in person meetings and events, so the PSA could re-engage fully with parents and carers.

The Readathon was a great event with brilliant engagement with the pupils. It also required minimal organisation by one committee member and so deserves to be identified as an achievement.

Holding an in-person Auction night again was a highlight of the year, bringing parents and carers together and raising a phenomenal amount. The Summer and Festive Fairs were extremely successful again and the children really enjoyed attending the events.

Our continued engagement with the local community is an achievement. We have been supported wonderfully with sponsorship, raffle prizes, donations, and stalls at our fairs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The reserves that we have set aside provide financial stability and the means for the development of our principal activity. We intend to maintain our reserves at a level which is at least equivalent to one year's expected "normal" funding requests to allow the charity to continue supporting its objectives if donations were to reduce.

The Trustees review on a termly basis the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations and to make sure the funds are fairly distributed between the schools.

Details of any funds materially in deficit

N/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The main source of funding comes from donations from parents at specific fundraising events. We have provided the school with the resources they have requested to support the educational needs of the children.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) SR

Full name(s) Simon Rothenberg

Position (eg Secretary, Chair, etc) Co-Treasurer

Date

02/11/2023