



Friends of West Green

Registered charity 1201321
Woodlands Park Road
London
N15 3RT

OUR MISSION

To advance the education of the pupils at West Green Primary School by providing and assisting in the provision of facilities and activities for education and wellbeing at the school.

OUR TRUSTEES

Roslyn Perring – Chair
Alison Miles – Treasurer
Samantha Brown – Secretary
Anya Stern
Victoria Farley-Hills
Angharad Hughes
Claudia Corrigan

INCOME

Summer Fair - £3569 (Includes £1500 from Winkworth)
Autumn Disco - £900
Winter Fair - £3794 (Includes £1500 from Winkworth)
Decoration Workshop - £386
Quiz - £790
Spring WBD Disco - £881
Fun Run - £5050
The Big Half and London Landmarks Half marathons - £4690

EXPENDITURE

Events - £2610
Parentkind - £153
Lottery License - £20
TENS license x 3 - £63
LLHM places - £737.5

Charitable Expenditure

Enrichment £3954.8
Capital £1312.56
Playground markings £5313
Staff Wellbeing £467.15
Greening project £5000

Date	Company	Out	In	Balance	Detail	
Starting balance				17,480.66		
9/5/24	Amazon	14.97		17,465.69	Summer fair	
9/5/24	Big bang bouncy castle	150.00		17,315.69	Summer fair	
14/5/24	Amazon	47.40		17,268.29	Summer fair	
28/5/24	Enthuse		57.29	17,325.58	Big Half	OT
30/5/24	London Marathon		33.60	17,359.18	VAT refund	OT
4/6/24	Haringey	21.00		17,338.18	TENS	
17/6/24	Aldi	18.75		17,319.43	Summer fair	
17/6/24	Amazon	28.97		17,290.46	Summer fair	
19/6/24	Raffle tickets	52.00		17,238.46	Summer fair	
24/6/24	Enthuse		14.32	17,252.78	Big Half	OT
1/7/2024	Paypal		20.00	17,272.78	donation	D
2/7/2024	Aldi	5.45		17,267.33	Summer fair	
2/7/2024	sainsburys	14.70		17,252.63	Summer fair	
3/7/2024	Sumup		447.30	17,699.93	Summer fair	OT
4/7/2024	Toy Project	100.00		17,599.93	Summer fair	
5/7/2024	Aldi and sainsburys	184.51		17,415.42	Summer fair	
5/7/2024	West Green Primary	2,000.00		15,415.42	End of year trip and hoodies	
8/7/2024	Aldi	13.17		15,402.25	Summer fair	
15/7/24	Enthuse		699.81	16,102.06	Big Half	OT
16/7/24	West Green Primary	240.00		15,862.06	Parasols	
	Fair cash		710.10	16,572.16	Summer fair	OT
	Fair sum up		1,453.10	18,025.26	Summer fair	OT
	Winkworth donation		1,500.00	19,525.26	Winter Fair	D
	Winkworth donation		1,500.00	21,025.26	Summer fair	D
18/7/24	West Green Primary	300.00		20,725.26	Forest School	
18/7/24	West Green Primary	5,313.00		15,412.26	Playground markings	
22/7/24	West Green Primary	467.15		14,945.11	Staff wellbeing	

Date	Company	Out	In	Balance	Detail	
29/7/24	Enthuse		148.70	15,093.81	Big Half	OT
1/8/2024	Paypal		20.00	15,113.81	Monthly donation	D
5/8/2024	Enthuse		4.64	15,118.45	Big Half	OT
12/8/2024	West Green Primary	286.60		14,831.85	Blackboards	
19/8/24	Enthuse		61.97	14,893.82	Big Half	OT
21/8/24	London Landmarks	737.50		14,156.32	London Landmarks places	
27/8/24	Enthuse		28.44	14,184.76	Big Half	OT
27/8/24	AUDIBLE	7.99		14,176.77	Mistake	
2/9/2024	Paypal		40.00	14,216.77	Monthly donation and prize	D
9/9/2024	Enthuse		818.80	15,035.57	Big Half	OT
19/9/24	No Cold Child	320.00		14,715.57	Winter Coats	
23/9/24	enthuse		9.48	14,725.05	Big Half	OT
25/9/24	AUDIBLE	7.99		14,717.06	Mistake	
1/10/2024	Ros Sarai		15.98	14,733.04	Audible refund	X
1/10/2024	Paypal		39.71	14,772.75	donation	D
7/10/2024	Enthuse		19.17	14,791.92		OT
18/10/24	Haringey	21.00		14,770.92	TENS license Winter Fair	
10/11/2024	Disco		361.00	15,131.92	cash from Movie disco	OT
23/10/24	West Green Primary	56.00		15,075.92	enrichment trips	
23/10/24	West Green Primary	72.50		15,003.42	enrichment trips	
23/10/24	West Green Primary	84.00		14,919.42	enrichment trips	
23/10/24	West Green Primary	87.00		14,832.42	enrichment trips	
23/10/24	West Green Primary	87.00		14,745.42	enrichment trips	
23/10/24	West Green Primary	100.50		14,644.92	enrichment trips	
23/10/24	West Green Primary	174.00		14,470.92	enrichment trips	
23/10/24	West Green Primary	550.00		13,920.92	steel pan workshop	
1/11/2024	Paypal		23.75	13,944.67	donation	D
4/11/2024	Amazon	133.90		13,810.77	film, ring lights, popcorn bags	

Date	Company	Out	In	Balance	Detail	
5/11/2024	Sumup		374.85	14,185.62	disco money	OT
11/11/2024	Aldi	16.08		14,169.54	disco snacks	
11/11/2024	sainsburys	18.50		14,151.04	disco soft drinks	
11/11/2024	parentkind dd	153.00		13,998.04	parentkind membership	
13/11/24	raffle tickets	52.00		13,946.04	raffle tickets	
21/11/24	Haringey	21.00		13,925.04	winter fair tens	
22/11/24	argos	8.00		13,917.04	sand	
22/11/24	AMAZon	29.75		13,887.29	mini marshmallows, scissors, envelopes and hot cups	
25/11/24	aldi	100.91		13,786.38		
25/11/24	sainsburys	37.45		13,748.93		
26/11/24	West Green Primary	785.96		12,962.97	reception bikes	
28/11/24	aldi	10.93		12,952.04		
28/11/24	Toy Project	100.00		12,852.04	donation for tombola prizes	
2/12/2024	sumup	20.47		12,831.57	new machines	
2/12/2024	PRAAN	75.00		12,756.57	samosas	
4/12/2024	sumup		2,410.97	15,167.54	winter fair	OT
6/12/2024	cash in		633.48	15,801.02	(need to minus disco above)	OT
19/12/24	reimbursement	111.91		15,689.11	christina for decorations	
30/12/24	Haringey	20.00		15,669.11	lottery license	
30/12/24	Haringey	21.00		15,648.11	tens license	
2/1/2025	Paypal		20.00	15,668.11	donation	D
2/1/2025	epicurien		200.00	15,868.11	donation	D
3/1/2025	sumup		293.63	16,161.74	decs workshop	OT
8/1/2025	Winkworth donation		1,500.00	17,661.74	winter fair	D
27/1/25	Vegeware	76.84		17,584.90	cups for quiz and future	
28/1/25	ebay	4.95		17,579.95	stickers	
28/1/25	ebay	20.00		17,559.95	stickers	
31/1/25	sainsburys	6.45		17,553.50	limes for quiz	

Date	Company	Out	In	Balance	Detail	
31/1/25	lido houseware	11.00		17,542.50	wooden spoons for quiz	
3/2/2025	aldi	18.87		17,523.63	wine for quiz	
3/2/2025	poundland	20.00		17,503.63	jugs for cocktails	
3/2/2025	sainsburys	27.10		17,476.53	drinks for quiz	
3/2/2025	sainsburys	182.00		17,294.53	drinks for quiz	
3/2/2025	luna damore	383.00		16,911.53	pizza for quiz	
3/2/2025	paypal		20.00	16,931.53	donation	D
5/2/2025	sumup		1,251.89	18,183.42	card payments from quiz	OT
3/3/2025	paypal	91.00		18,092.42		
3/3/2025	paypal		20.00	18,112.42	donation	D
4/3/2025	iceland	9.00		18,103.42	ice lollies	
5/3/2025	AMAZon	29.98		18,073.44	film for disco	
5/3/2025	sumup		220.85	18,294.29	income from disco tickets	OT
6/3/2025	argos	44.97		18,249.32	film for disco	
10/3/2025	aldi	73.17		18,176.15	snacks for disco, juice for fun run	
10/3/2025	big bang bouncy castle	160.00		18,016.15	bouncy slide	
10/3/2025	cash in		420.30	18,436.45	cash from disco and quiz and reimbursement from loasi	OT
12/3/2025	ticketsource		3.69	18,440.14	disco tickets	OT
14/3/25	west Green Primary	443.80		17,996.34	enrichment	
17/3/25	Haringey	238.40		17,757.94	hire fee for mile of fun	
17/3/25	just giving		494.89	18,252.83	london landmarks half marathon fundraising	OT
24/3/25	just giving		159.76	18,412.59	london landmarks half marathon fundraising	OT
26/3/25	WESt Green Primary	5,000.00		13,412.59	Trees for schools LOAN	
31/3/25	just giving		100.60	13,513.19	london landmarks half marathon fundraising	OT
1/4/25	paypal		3444.6	16,957.79	mile of fun	OT
3/4/2025	sumup		467.83	17,425.62	disco	OT
4/4/25	Roshen Ara Haque		5,000.00	22,425.62	library donation	D
7/4/2025	Sam Brown	49.84		22,375.78	reimbursement for juices etc	

Date	Company	Out	In	Balance	Detail	
7/4/2025	Just giving		572.64	22,948.42	london landmarks half marathon fundraising	OT
9/4/2025	HMRC		1,250.00	24,198.42	Gift aid for Shathi donation	D
14/4/25	Just giving		1391.29	25,589.71	london landmarks half marathon fundraising	OT
22/4/25	cash in		850.27	26,439.98	cash from mile of fun	OT
22/4/25	just giving		75.55	26,515.53	london landmarks half marathon fundraising	OT
1/5/2025	paypal		754.93	27,270.46	mile of fun	OT
				27,270.46		
TOTAL		20,169.38	29,959.18	9,789.80		

Independent Examiner's Report to the Trustees of Friends of West Green

Friends of West Green
Charity number: 1201321

For the year ended 31st March 2025

Responsibilities of the Trustees

The trustees are responsible for preparing the accounts of the charity.
They consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is sufficient.

Responsibilities of the Independent Examiner

My responsibility is to examine the accounts under section 145 of the Charities Act 2011 and to state whether particular matters have come to my attention.

Basis of Independent Examination

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. I have also reviewed the bank statements and supporting documentation for income and expenditure.

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 to keep proper accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts.

Signed: 

Name: ARUSA ASHIQ

Relevant experience / qualification: SENIOR ADMIN

Address (optional):

Date: 30.01.26