

# GOODRICH PARENT TEACHER ASSOCIATION

England & Wales · Charity number 269000

## Details

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Other names	FRIENDS OF GOODRICH
Status	Registered
Legal form	Other
Registered	1975-02-18
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Dunstans Road East Dulwich London SE22 0EP
Phone	02086931050
Email	<a href="mailto:friendsofgoodrich@gmail.com">friendsofgoodrich@gmail.com</a>
Website	<a href="http://www.friendsofgoodrich.com">http://www.friendsofgoodrich.com</a>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES AT THE SCHOOL (NOT NORMALLY PROVIDED BY THE LOCAL AUTHORITY).

**Activities:** Fundraising to benefit the children of Goodrich Primary School

## Classification

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

## Geography

- **Area of benefit:** CATCHMENT AREA OF GOODRICH PRIMARY SCHOOL
- Southwark

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£41,713	£41,854	-	-
2023-08-31	£38,566	£49,107	-	-
2022-08-31	£20,069	£13,692	-	-
2021-08-31	£17,599	£21,899	-	-
2020-08-31	£29,225	£23,086	-	-

## Trustees

Name	Role	Appointed
Alexia Weeple		2021-10-13
Catherine Ruth Rooney		2024-11-07
Charlotte Allam		2024-11-07
Chris Hill		2022-06-14
Kate Bennis		2021-10-13
Kirsty Durman		2024-11-07
Lauren Kininmonth		2018-10-02
Lisa Macdonald		2023-02-08
Nas Hussain		2023-02-08
Rachel Jones		2019-10-16

**GOODRICH PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 269000

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# Accounts

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**GOODRICH PARENT TEACHER ASSOCIATION**

**FRIENDS OF GOODRICH**

**Registered Charity Number:269000**

**Report and Unaudited Financial Statements**

**For the Year Ended**

**31<sup>st</sup> August 2024**

Prepared by:  
Infinity Accountants Ltd  
1 Therapia Road  
London  
SE22 0SF

**GOODRICH PARENT TEACHER ASSOCIATION  
FRIENDS OF GOODRICH**

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

c/o Goodrich Community Primary School	
Dunstan's Road, East Dulwich	
London	
Postcode	SE22 0EP

**Names of the charity trustees who manage the charity**

<b>Trustee Name</b>	<b>Dates acted if not for whole year</b>
Nas Hussain	
Lisa Macdonald	
Chris Hill	
Jamie Page	Resigned on 7 <sup>th</sup> November 2024
Alexia Weeple	
Kate Benns	
Marcela Ferreira	Resigned on 2 <sup>nd</sup> November 2023
Rachel Jones	
Lauren Kininmonth	
Charlotte Allam	Appointed 7 <sup>th</sup> November 2024
Catherine Rooney	Appointed 7 <sup>th</sup> November 2024
Kirsty Durman	Appointed 7 <sup>th</sup> November 2024

**GOODRICH PARENT TEACHER ASSOCIATION  
FRIENDS OF GOODRICH**

**Names and addresses of advisers**

Type of adviser	Name	Address
<b>Bankers</b>	Lloyds Bank	364-366 Lordship Lane, East Dulwich, London SE22 8NA
<b>Accountants</b>	Infinity Accountants Ltd	1 Therapia Road, London, SE22 0SF

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	The PTA UK Model Constitution
How the charity is constituted	Association
Trustee selection methods	Elected at the AGM and hold office until the next AGM

**Section C Objectives and activities**

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

The object of the Association is to advance the education of pupils in the school in particular by;

- (1) Developing effective relationships between the staff, parents and others associated with the school;
- (2) 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.**

Friends of Goodrich was delighted to run a packed schedule of events in 2023-24 with many opportunities to raise funds for the school and bring pupils, staff, parents and carers together. It was a fantastic welcome to have a proper winter fair held in the school for the first time since the Covid pandemic. Across the board most events raised more than the previous year which was a great achievement.

The year started with a fun quiz night in November for parents, staff and carers which raised £893.

Later in the Autumn term FOG was delighted to hold a full winter fair in school with a range of fun and games on offer including a beautiful Santa's grotto, for the first time in 3 years. This raised a fantastic £2,803 and was thoroughly enjoyed across the school community.

The spring term kicked off with the children bopping the evening away at the school disco which raised a super £1,059. Shortly after in March the school

**GOODRICH PARENT TEACHER ASSOCIATION  
FRIENDS OF GOODRICH**

enjoyed a fascinating range of author visits and activities for World Book Day funded by FOG. There was also a very competitive 'readathon' event which raised an incredible £649 and inspired a reading frenzy across the school. The children also drew some superb self-portraits to make fabulous year group t-towels which raised a great £625.

The summer term is always jammed packed with events with the Summer Fair, Fun Run and Goodrich Rocks. The Fun Run was another gloriously sunny day over at the local park with lots of children joining for the mile run and raising a superb £3,170 in the process. We are very grateful to the event sponsors Tots in London, DRS, Dulwich Podiatry, and Lochrie Financial Planning.

Hot on the heels of the Fun Run followed the Summer Fair in June with a bumper range of stalls and games on offer for visitors. Much fun was had throughout the school community despite the terrible weather whilst raising £3,187.

Goodrich Rocks, our music competition, ended our fundraising year with a bang in July raising an incredible £4,166. As usual the talent on display was superb. It was lovely to see the children singing and dancing and the dedication to practicing and performing was highly commendable.

There were a number of delicious cake and uniform sales across the year which raised a super £1,539. As always we are incredibly grateful to the anonymous donations made by parents which totalled a very generous £1,200. We are also grateful to Ludlow Thompson and Plus Rooms for donating £2,500 for advertising boards.

We are grateful for the hard work and contributions of many parents and carers across the school during the year. It was great to see so many people getting involved and giving their time at events as well the incredible team who have brightened up the playground with plants and murals.

The PTA still retains a healthy financial position due in part to funds accrued before the Pandemic that we were not able to spend across the Pandemic. However, we have worked very closely with the school to earmark funds for a range of activities and projects and are delighted to be contributing £35,000 in the summer of 2025 for playground improvement works which will take place in the summer holidays of 2025. New astro turfed areas, a trail play, sandpit and mud kitchen will be waiting to entertain the children when they return to school in September 2025.

Throughout the year £25,217 was provided by the PTA to support school activities and learning including contributions to swimming lessons, coaches and bursaries for school trips, playground equipment, books and furniture and accessories to spruce up the nursery.

## Section D Achievements and performance

Summary of the main achievements of the charity during the year

A summary of events and the amounts raised is as follows:

Cake Sales	£1,362
Childrens Disco	£1,059
Fun Run	£3,170
Quiz Night	£893
Goodrich Rocks	£4,166
Summer Fair	£3,187
Winter Fair	£2,803
Easy Fundraising and Amazon Smile	£64
Christmas Cards	£558
Tea Towels	£625
Brass band & Mulled wine	£177
World Book Week	£649

In pursuit of the objectives of the Friends of Goodrich we have contributed £25,217 to the school as follows:

Ipads	£2,300
Chrome Books	£3,000
School Trip Bursaries	£3,492
School Trip Coaches	£8,498
Musical Instruments	£1,200
Girls football coaching	£300
Swimming lessons	£4,771
Author Donation	£1,656

## Section E Financial Review

Brief statement of the charity's policy on reserves

The charity may set aside funds for special purposed or as reserves against future expenditure.

The net deficit for the year was £141 (2023: £10,542 deficit) leaving net unrestricted funds at 31st August 2024 of £70,417 (2023: £70,558). The Trustees have determined that this represents an appropriate level of unrestricted reserves of the Association.

## Section G Declaration

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

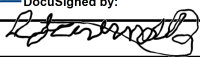
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Secretary, Chair etc)

Date

DocuSigned by: 
0891E313420C4AF... Lauren Kininmonth
Treasurer
30/06/2025

# Independent Examiner's Report to the Trustees of Goodrich Parent Teacher Association (Friends of Goodrich)

Charity number 269000

I report to the trustees on my examination of the accounts of the Goodrich Parent Teacher Association (Friends of Goodrich) set out on pages 8-11 for the year ended 31 August 2024.

## Responsibilities and basis of report

As the charity trustees of the charity 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
- 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 by:  
  
999D80597BAA44C...

Signed: Miranda Ludden  
Address: 56 Newlands Park  
London  
SE26 5NE  
Date: 28/06/2025

# Statement of Financial Activities

For the year ended 31 August 2024

Goodrich Parents Teacher Association - Friends of Goodrich

	Notes	Year end 31st Aug 2024 £	Year end 31st Aug 2023 £
<b>Income and Endowments from:</b>			
Gross receipts from events	2	34,388	26,120
Receipts from other fundraising		7,325	12,445
<b>Total</b>		<b>41,713</b>	<b>38,565</b>
<b>Expenditure on:</b>			
<b>Raising Funds</b>	2	15,676	7,374
<b>Charitable Activities - Direct Expenditure:</b>			
School Trip Bursaries		3,492	-
School Trip Coaches		8,498	-
Musical Instruments & Music		1,200	338
Ipads		2,300	-
Chrome Books		3,000	-
Girls football coaching		300	-
Playground markings		-	519
LED lighting		-	20,000
Books		-	2,830
Astro turf repairs		-	2,520
Swimming lessons		4,771	5,000
Wooden pirate ship		-	7,343
Leavers hoodies		-	218
Author Donation		1,656	963
Christmas Trees		-	82
Playground equipment		-	500
<b>Total Charitable Activities - Direct Expenditure</b>		<b>25,217</b>	<b>40,313</b>
<b>Charitable Activities – Support Costs:</b>			
NCPTA Membership and Insurance		153	140
Website subscriptions		-	276
Miscellaneous expenditure		180	340
Accounts production and independent examination fees		330	330
IT Software and Consumables		298	335
<b>Tot Total Charitable Activities – Support Costs:</b>		<b>961</b>	<b>1,421</b>
		<b>41,854</b>	<b>49,107</b>
<b>Net movement in funds</b>		<b>(141)</b>	<b>(10,542)</b>
<b>Reconciliation of funds</b>			
<b>Funds</b>			
Total funds brought forward		70,558	81,100
<b>Total funds carried forward</b>		<b>70,417</b>	<b>70,558</b>

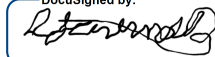
In the year ended 31 Aug 2024, £752 income and expenditure was restricted (2023: £7,373) with the remainder in each year unrestricted.

# Balance Sheet

For the year ended 31 August 2024

Goodrich Parents Teacher Association - Friends of Goodrich

	Notes	Year end 31st Aug 2024	Year end 31st Aug 2023
<b>Current Assets</b>		£	£
Cash at bank and in hand		71,412	68,279
Debtors and Accrued Income	3	-	3,186
<b>Total Current Assets</b>		<b>71,412</b>	<b>71,465</b>
<b>Current Liabilities</b>			
Creditors: Amounts falling due within one year	4	995	905
<b>Net current assets</b>		<b>70,417</b>	<b>70,560</b>
<b>Total Net Assets</b>		<b>70,417</b>	<b>70,560</b>
<b>The Funds of the Charity:</b>			
Unrestricted Funds		70,417	81,101
<b>Total Charity Funds</b>		<b>70,417</b>	<b>81,101</b>

DocuSigned by:  
  
 Signed by \_\_\_\_\_  
0891E319420C4AF...  
 Printed Name Lauren Kininmonth  
 Date 30/06/2025

# Notes to the Financial Statements

For the year ended 31 August 2024

Goodrich Parents Teacher Association - Friends of Goodrich

## 1. Accounting Policies

### Basis of Preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Update Bulletin to the Charities SORP (FRS 102).

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity has taken advantage of the exemption in the Update Bulletin amending the Charities SORP (FRS 102) from the requirement to produce a cash flow statement on the grounds it does not qualify as a large company.

### Accounting Convention

The financial statements are prepared on a going concern basis, under historical cost convention.

### Income

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, it is probable that the income will be received, and the amount can be quantified with reasonable accuracy.

### Expenditure

#### Charitable Expenditure

This comprises all expenditure directly relating to the objectives of the charity.

### Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

### Creditors

Creditors and provisions are recognised where there is a present obligation from a past event that will probably result in the transfer of funds to a third party and the amount due can be measured or estimated reliably. They are recognised at the settlement amount due.

### Cash

Cash at bank and in hand includes cash and short term highly liquid investments with a maturity of three months or less from the date of acquisition of opening of the deposit or similar account.

### Currency of financial statements

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

### Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

Notes to the accounts continued

**2. Fundraising activities**

	<b>31 Aug 2024</b>	<b>31 Aug 2024</b>	<b>31 Aug 2024</b>	<b>31 Aug 2023</b>	<b>31 Aug 2023</b>	<b>31 Aug 2023</b>
	<b>Income</b>	<b>Expenditure</b>	<b>Net income</b>	<b>Income</b>	<b>Expenditure</b>	<b>Net income</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Cake Sales	1,362	-	1,362	1,191	-	1,191
Childrens Disco	1,976	917	1,059	2,919	921	1,998
Fun Run	4,603	1,434	3,170	3,635	959	2,675
Quiz Night	2,942	2,049	893	2,957	1,584	1,373
Goodrich Rocks	6,803	2,637	4,166	4,762	1,906	2,856
Summer Fair	6,557	3,370	3,187	4,495	1,298	3,196
Winter Fair	6,395	3,592	2,803	3,058	646	2,412
Easy Fundraising and Amazon Smile	64	-	64	202	-	202
Christmas Cards	574	16	558	1,321	-	1,321
Table Top Fair	-	-	-	100	-	100
Tea Towels	2,286	1,661	625	-	-	-
Brass band & Mulled wine	177	-	177	113	-	113
World Book Week	649	-	649	1,368	59	1,309
	<u>34,388</u>	<u>15,676</u>	<u>18,712</u>	<u>26,120</u>	<u>7,374</u>	<u>18,746</u>

**3. Debtors**

	<b>31 Aug 2024</b>	<b>31 Aug 2023</b>
	<b>£</b>	<b>£</b>
Accrued Income	-	3,186
	<u>-</u>	<u>3,186</u>

**4. Creditors**

	<b>31 Aug 2024</b>	<b>31 Aug 2023</b>
	<b>£</b>	<b>£</b>
Accruals	995	905
	<u>995</u>	<u>905</u>

**5. Trustee expenses and remuneration**

No trustee expenses or remuneration have been paid during the year ended 31 August 2024 (2023: nil).

**6. Related Party Transactions**

There have been no related party transactions during the year ended 31 August 2024 (2023: none).

**7. Employees**

There were no paid employees in the charity during the year ended 31 August 2024 (2023: none).

**GOODRICH PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 269000

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# Accounts

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**GOODRICH PARENT TEACHER ASSOCIATION**

**FRIENDS OF GOODRICH**

**Registered Charity Number:269000**

**Report and Unaudited Financial Statements**

**For the Year Ended**

**31<sup>st</sup> August 2023**

Prepared by:  
Infinity Accountants Ltd  
1 Therapia Road  
London  
SE22 0SF

**GOODRICH PARENT TEACHER ASSOCIATION  
FRIENDS OF GOODRICH**

**Section A Reference and administration details**

**Charity name** Goodrich Parent Teacher Association

**Other names charity is known by** Friends of Goodrich ("FoG")

**Registered charity number (if any)** 269000

**Charity's principal address** c/o Goodrich Community Primary School

Dunstan's Road, East Dulwich

London

Postcode

SE22 0EP

**Names of the charity trustees who manage the charity**

<b>Trustee Name</b>	<b>Dates acted if not for whole year</b>
Nas Hussein	Appointed Feb 2023
Lisa Macdonald	Appointed Feb 2023
Chris Hill	Appointed Jun 2022
James Page	
Alexia Weeple	
Kate Benns	
Marcela Ferreira	
Rachel Jones	
Lauren Kininmonth	
Kath Harris	Resigned Nov 2022
Alison Hawkes	Resigned Nov 2022
Lucy Ashdown	Resigned Nov 2022

**GOODRICH PARENT TEACHER ASSOCIATION  
FRIENDS OF GOODRICH**

**Names and addresses of advisers**

Type of adviser	Name	Address
<b>Bankers</b>	Lloyds Bank	364-366 Lordship Lane, East Dulwich, London SE22 8NA
<b>Accountants</b>	Infinity Accountants Ltd	1 Therapia Road, London, SE22 0SF

## **Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document	The PTA UK Model Constitution
How the charity is constituted	Association
Trustee selection methods	Elected at the AGM and hold office until the next AGM

## **Section C Objectives and activities**

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

The object of the Association is to advance the education of pupils in the school in particular by;

- (1) Developing effective relationships between the staff, parents and others associated with the school;
- (2) 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.**

Friends of Goodrich was delighted to run a bumper schedule of events in 2022-23 with many opportunities to raise funds for the school and bring pupils, staff, parents and carers together. It was fantastic to welcome back Goodrich Rocks and the children's disco for the first time since the pandemic.

The year started with a wonderful quiz night in November 2022 for parents, staff and carers which was so much fun a second was put on not long after in February 2023. Together these raised £1,373 and provided a great opportunity for the school community to come together.

Later in the Autumn term we ran our second Winter Trail, following on from the success of 2021. This was a lovely new event involving a treasure hunt of Christmas windows around local streets with lots of food and gift stalls along the way. This raised a fantastic £2,412 and was thoroughly enjoyed across the school community and luckily rain didn't stop play! For 2023 we will be moving

**GOODRICH PARENT TEACHER ASSOCIATION  
FRIENDS OF GOODRICH**

the event back to the school premises to increase the range of activities on offer. We also received £100 from table top sales and £1,321 from Christmas card sales.

In March the school enjoyed a fascinating range of author visits and activities for World Book Day funded by FOG. There was also a very competitive 'readathon' event which raised an incredible £1309 and inspired a reading frenzy across the school as all the classes competed to read the most. We were also delighted to hold the first school disco since the pandemic and it was fantastic to see so many of the children throwing some shapes on the dancefloor whilst raising an amazing £1998.

The summer term is always jammed packed with events with the Summer Fair, Fun Run and Goodrich Rocks. The Fun Run was an absolute scorcher of a day over at the local park with lots of children joining for the mile run and raising a superb £2,676 in the process. We are very grateful to the event sponsors DRS, HPH Maintenance and Lochrie Financial Planning.

Hot on the heels of the Fun Run followed the Summer Fair in June which we were thrilled to hold back on school premises with a bumper range of stalls and games on offer for visitors. Much fun was had throughout the school community whilst raising £3,197.

Goodrich Rocks our music competition ended our fundraising year with a bang in July raising an incredible on £2,856. This was the first Goodrich Rocks we were able to hold since 2019 and the talent on display was incredible. It was lovely to see the children singing and dancing and the dedication to practicing and performing was highly commendable.

There were a number of delicious cake and uniform sales across the year which raised a super £1,304 and easy fundraising and amazon smile raised £202 in year in cashback contributions.

As always we are incredibly grateful to the anonymous donations made by parents which totalled a very generous £3,102. We are also grateful to Ludlow Thompson for donating £2000 for advertising boards.

We also successfully applied for and received a grant of £7,343 from Southwark Council's Cleaner, Greener, Safer fund which was used to install a wooden play pirate ship in the school playground.

We are grateful for the hard work and contributions of many parents and carers across the school during the year. It was great to see so many people getting involved and giving their time.

The PTA still retains a healthy financial position due in part to funds accrued before the Pandemic that we were not able to spend across the Pandemic. However, we have worked very closely with the school to earmark funds for a range of activities and projects to enrich the school experience of all pupils at

**GOODRICH PARENT TEACHER ASSOCIATION  
FRIENDS OF GOODRICH**

Goodrich Community Primary going forward and we were pleased to see these projects getting started in 2022-23 and our contribution to the school increasing in comparison to the last few years. The most significant of these being the contribution of £20,000 to install new LED lighting throughout the school which happened in the autumn of 2022.

We also contributed £5,000 towards swimming lessons, £2,520 towards astro turf repairs and a further £4,187 of funding for playground and music equipment and books.

# Independent Examiner's Report to the Trustees of Goodrich Parent Teacher Association (Friends of Goodrich)

Charity number 269000

I report to the trustees on my examination of the accounts of the Goodrich Parent Teacher Association (Friends of Goodrich) set out on pages 8-11 for the year ended 31 August 2023.

## Responsibilities and basis of report

As the charity trustees of the charity 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
- 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: Miranda Ludden  
Address: 56 Newlands Park  
London  
SE26 5NE  
Date: 27/6/2024

## Section D Achievements and performance

Summary of the main achievements of the charity during the year

A summary of events and the amounts raised is as follows:	
Cake Sales	£1,304
Childrens Disco	£1,998
Fun Run	£2,676
Quiz Night	£1,373
Goodrich Rocks	£2,856
Summer Fair	£3,197
Winter Fair	£2,412
Easy Fundraising and Amazon Smile	£202
Christmas Cards	£1,321
Table Top Fair	£100
World Book Week	£1,309

In pursuit of the objectives of the Friends of Goodrich we have contributed £40,313 to the school as follows:

Playground markings	£519
LED lighting	£20,000
Books	£2,830
Astro turf repairs	£2,520
Swimming lessons	£5,000
Music equipment	£338
Wooden pirate ship	£7,343
Leavers hoodies	£218
Author Donation	£963
Christmas Trees	£82
Playground equipment	£500

## Section E Financial Review

Brief statement of the charity's policy on reserves

The charity may set aside funds for special purposes or as reserves against future expenditure.

The net deficit for the year was £10,541 (2022: £6,377 surplus) leaving net unrestricted funds at 31st August 2023 of £70,559 (2022: £81,100). The Trustees have determined that this represents an appropriate level of unrestricted reserves of the Association.

## Section G Declaration

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

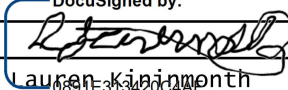
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (e.g. Secretary, Chair etc)

Date

DocuSigned by:	
	
Lauren Kininmonth	
Treasurer	
6/26/2024	

# Statement of Financial Activities

For the year ended 31 August 2023

Goodrich Parents Teacher Association - Friends of Goodrich

	Notes	Unrestricted 31st Aug 2023	Restricted 31st Aug 2023	Year end 31st Aug 2023 £	Year end 31st Aug 2022 £
<b>Income and Endowments from:</b>					
Gross receipts from events	2	26,121	-	26,121	14,724
Receipts from other fundraising		5,102	7,343	12,445	5,345
<b>Total</b>		<b>31,223</b>	<b>7,343</b>	<b>38,566</b>	<b>20,069</b>
<b>Expenditure on:</b>					
<b>Raising Funds</b>	2	7,373	-	7,373	3,529
<b>Charitable Activities - Direct Expenditure:</b>					
Playground markings		519	-	519	-
LED lighting		20,000	-	20,000	-
Books		2,830	-	2,830	-
Astro turf repairs		2,520	-	2,520	-
Swimming lessons		5,000	-	5,000	-
Music equipment		338	-	338	-
Wooden pirate ship		-	7,343	7,343	-
Leavers hoodies		218	-	218	-
Author Donation		963	-	963	210
Christmas Trees		82	-	82	59
New sound system, books, astro turf repairs, plants, contribution to African drumming experience		-	-	-	7,546
Entries to sporting competitions		-	-	-	219
Gardens		-	-	-	795
Playground equipment		500	-	500	316
<b>Total Charitable Activities - Direct Expenditure</b>		<b>32,970</b>	<b>7,343</b>	<b>40,313</b>	<b>9,145</b>
<b>Charitable Activities – Support Costs:</b>					
NCPTA Membership and Insurance		140	-	140	128
Website subscriptions		276	-	276	240
Miscellaneous expenditure		340	-	340	138
Accounts production and independent examination fees		330	-	330	164
Legal Expenses		-	-	-	52
IT Software and Consumables		335	-	335	296
<b>Tot Total Charitable Activities – Support Costs:</b>		<b>1,421</b>	<b>-</b>	<b>1,421</b>	<b>1,018</b>
		<b>41,764</b>	<b>7,343</b>	<b>49,107</b>	<b>13,692</b>
<b>Net movement in funds</b>		<b>(10,541)</b>	<b>-</b>	<b>(10,541)</b>	<b>6,377</b>
<b>Reconciliation of funds</b>					
<b>Funds</b>					
Total funds brought forward		81,100	-	81,100	74,723
<b>Total funds carried forward</b>		<b>70,559</b>	<b>-</b>	<b>70,559</b>	<b>81,100</b>

All income and expenditure in the year ended 31 Aug 2022 was unrestricted.

# Balance Sheet

For the year ended 31 August 2023

Goodrich Parents Teacher Association - Friends of Goodrich

	Notes	Year end 31st Aug 2023 £	Year end 31st Aug 2022 £
<b>Current Assets</b>			
Cash at bank and in hand		68,278	75,695
Debtors and Accrued Income	3	3,186	-
<b>Total Current Assets</b>		<b>71,464</b>	<b>75,695</b>
<b>Current Liabilities</b>			
Creditors: Amounts falling due within one year	4	905	972
<b>Net current assets</b>		<b>70,559</b>	<b>74,723</b>
<b>Total Net Assets</b>		<b>70,559</b>	<b>74,723</b>
<b>The Funds of the Charity:</b>			
Unrestricted Funds		70,559	74,723
<b>Total Charity Funds</b>		<b>70,559</b>	<b>74,723</b>

DocuSigned by:  
  
 Signed by \_\_\_\_\_  
0891E313420C4AE

Printed Name Lauren Kininmonth

Date 6/26/2024

# Notes to the Financial Statements

For the year ended 31 August 2023

Goodrich Parents Teacher Association - Friends of Goodrich

## 1. Accounting Policies

### Basis of Preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Update Bulletin to the Charities SORP (FRS 102).

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity has taken advantage of the exemption in the Update Bulletin amending the Charities SORP (FRS 102) from the requirement to produce a cash flow statement on the grounds it does not qualify as a large company.

### Accounting Convention

The financial statements are prepared on a going concern basis, under historical cost convention.

### Income

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, it is probable that the income will be received, and the amount can be quantified with reasonable accuracy.

### Expenditure

#### Charitable Expenditure

This comprises all expenditure directly relating to the objectives of the charity.

### Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

### Creditors

Creditors and provisions are recognised where there is a present obligation from a past event that will probably result in the transfer of funds to a third party and the amount due can be measured or estimated reliably. They are recognised at the settlement amount due.

### Cash

Cash at bank and in hand includes cash and short term highly liquid investments with a maturity of three months or less from the date of acquisition of opening of the deposit or similar account.

### Currency of financial statements

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

### Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

## Notes to the accounts continued

**2. Fundraising activities**

	31 Aug 2023	31 Aug 2023	31 Aug 2023	31 Aug 2022	31 Aug 2022	31 Aug 2022
	Income	Expenditure	Net income	Income	Expenditure	Net income
	£	£	£	£	£	£
Cake Sales	1,191	-	1,191	1,010	-	1,010
Childrens Disco	2,919	921	1,998	-	-	-
Fun Run	3,635	959	2,676	2,788	1,775	1,013
Quiz Night	2,957	1,584	1,373	1,104	50	1,054
Goodrich Rocks	4,762	1,906	2,856	-	-	-
Summer Fair	4,495	1,298	3,197	6,816	1,276	5,540
Winter Fair	3,058	646	2,412	2,004	351	1,653
Easy Fundraising and Amazor	202	-	202	275	-	275
Christmas Cards	1,321	-	1,321	-	-	-
Table Top Fair	100	-	100	-	-	-
Brass band & Mulled wine	113	-	113	-	-	-
World Book Week	1,368	59	1,309	727	77	650
	<u>26,121</u>	<u>7,373</u>	<u>18,748</u>	<u>14,724</u>	<u>3,529</u>	<u>11,195</u>

**3. Debtors and Accrued income**

	31st Aug 2023	31st Aug 2022
	£	£
Accrued income	3,186	-
	<u>3,186</u>	<u>-</u>

**4. Creditors**

	31st Aug 2023	31st Aug 2022
	£	£
Accruals	905	972
	<u>905</u>	<u>972</u>

**5. Trustee expenses and remuneratio**

No trustee expenses or remuneration have been paid during the year ended 31 August 2023 (2022: nil).

**6. Related Party Transactions**

There have been no related party transactions during the year ended 31 August 2023 (2022: none).

**7. Employees**

There were no paid employees in the charity during the year ended 31 August 2023 (2022: none).

**GOODRICH PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 269000

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# Accounts

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GOODRICH PARENT TEACHER ASSOCIATION  
FRIENDS OF GOODRICH

**GOODRICH PARENT TEACHER ASSOCIATION**

**FRIENDS OF GOODRICH**

**Registered Charity Number:269000**

**Report and Unaudited Financial Statements**

**For the Year Ended**

**31<sup>st</sup> August 2020**

Prepared by:  
Infinity Accountants Ltd  
1 Therapia Road  
London  
SE22 0SF

**Section A Reference and administration details**

**Charity name** Goodrich Parent Teacher Association

**Other names charity is known by** Friends of Goodrich ("FoG")

**Registered charity number (if any)** 269000

**Charity's principal address** c/o Goodrich Community Primary School  
 Dunstan's Road, East Dulwich  
 London  
 Postcode SE22 0EP

**Names of the charity trustees who manage the charity**

Trustee Name	Office (if any)	Dates acted if not for whole year
Tina Gettrup	Adult Events	
Matthew (Sam) Stephenson	Cake Sales & 2 <sup>nd</sup> Hand Uniform	
Karen Eastwood	Chairperson Playground Project Co-ordinator	Resigned 16 Oct 2019 Appointed 16 Oct 2019
Jos Howard	Treasurer	
Lucy Ashdown	Sponsorship and External fundraising	
Marcela Ferreira	World Book Day Coordinator	Appointed 16 Oct 2019
Alison Hawkes	Raffle	
Lauren Kininmonth	Treasurer	
Rachel Jones	Secretary	Appointed 16 Oct 2019
Louise Lauchlan	Chairperson	Resigned 16 Oct 2019
Ali Birtwell	Social Media	Resigned 16 Oct 2019
Emma Southon	Children's Events	Resigned 16 Oct 2019
Jess Marron	Secretary	Resigned 16 Oct 2019

**Names and addresses of advisers**

Type of adviser	Name	Address
<b>Bankers</b>	Lloyds Bank	364-366 Lordship Lane, East Dulwich, London SE22 8NA
<b>Accountants</b>	Infinity Accountants Ltd	1 Therapia Road, London, SE22 0SF

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document

The PTA UK Model Constitution

How the charity is constituted

Association

Trustee selection methods

Elected at the AGM and hold office until the next AGM

**Section C Objectives and activities**

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

The object of the Association is to advance the education of pupils in the school in particular by;

- (1) Developing effective relationships between the staff, parents and others associated with the school;
- (2) 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.**

A partially successful year of fundraising, due to the cancellation of many events enforced by the effects of the Covid-19 pandemic from late March onwards. This meant it was not possible to hold three of the four largest events - the Fun Run, Goodrich Rocks & Summer Fair - plus numerous smaller children's events, adult events & cake sales.

Of the events which were able to run prior to the pandemic lockdowns, the Winter Fair was the biggest fundraiser, making £7766, which whilst slightly down on 2018/19 is still above average for previous years.

The Cyclists of Goodrich (CoG) were unable to run their second "Goodrich to Goodrich" cycle ride in June, despite recruiting another 25 keen parents. Instead they organised a virtual event for all parents, carers & kids to cycle a combined 10,000km, and as a result raised an amazing £6938 in sponsorship.

The Halloween treasure / scavenger hunt raised an impressive £533.

Several end-of-term cake & second-hand uniform sales were run prior to lockdowns, raising £452, plus the Winter mulled wine & carol event which raised £182.

It was possible to squeeze in two adult events, an 80's night in October raised £428 and the second Ceilidh / Burns Night event raised £857 in January.

Only one children's event could be run, a Spring disco which raised £1026.

The Easyfundraising site brought in £252 this year in cashback contributions, Christmas cards were very popular again, with the children's designs raising £795 in commission, and World Book Day events raised £149.

As always we are very grateful to the anonymous parent who donated a total of £600 via monthly payroll giving.

We are also grateful to Plusrooms, who with a lack of events to sponsor arranged for boards to be erected thanking the NHS, donating £1000 to FoG and £1000 to the NHS.

The effects of the pandemic sadly meant a reduction in the number of school trips that ran, resulting in a corresponding reduction in the amount contributed towards travel and bursaries of £7780.

World Book Day events were possible in March just before lockdown, with £1241 being spent on author visits and books for all classes. £1019 was spent on Early Years / KS1 resources, namely phonics & reading books (£800) and repairs/replacements to playground bikes, trikes & scooters (£219).

There was a focus on theatre trips & visits this year, with £1630 donated for years 5 & 6 to attend performances of "The Bee In Me" at the Unicorn Theatre and £400 for year 2 to be visited by the Freshwater Arts Company for a Mary Seacole production for Black History month. Reception classes experienced

theatre shows by Bigfoot Arts (£275), and there was a visit from a "Snake Man" for years 4 & 6 (£100). Parking People safety signs (£210) and contributions towards pupil premium Y6 leaver's hoodies (£104) made up total donations of £689.

The Forest School requested £44 for miscellaneous equipment, £500 was given to replace Magic Link handwriting pencils and £166 was spent on Christmas trees and decorations to bring some festive cheer to the three halls.

The negative effects of the Covid-19 pandemic on charity fundraising have been well documented. Fortunately for our PTA, the overwhelming majority of donors are the families of the school, which means that any events or campaigns which can be run, actual or virtual, are always generously supported. Several members have come forward with ideas for alternative fundraising methods, which should provide continued, albeit reduced, income. For example, a February running challenge has raised £1275 and a kids designed Tea Towel scheme should raise a similar amount. Also, one parent unexpectedly donated £2000 in January 2021.

The PTA still retains a healthy financial position due to above average revenues over recent years and will continue to review donation requests from the school prudently until such time as the traditional fundraising events can resume.

## Section D Achievements and performance

Summary of the main achievements of the charity during the year

A summary of events and the amounts raised is as follows:

80's night	£428
Brass band & Mulled wine	£182
Cake Sales	£452
Ceilidh	£857
Childrens Disco	£1,026
Christmas Cards	£795
CoG Bike Ride	£6,938
Easy Fundraising	£252
Fun Run	(£84)
Treasure Hunt	£533
Winter Fair	£7,766
Welcome Picnic	£39
World Book Week	£149

In pursuit of the objectives of the Friends of Goodrich we have contributed £13,469 to the school as follows:

School trips	£1,630
Year 6 hoodies and class events and trips	£689
Black History Month	£400
Early years resources	£1,019
Author Donation	£1,241
Magic Pencils	£500
Forest School	£44
Christmas Trees	£166
Residential Outward Bound Trips	£7,780

## Section E Financial Review

Brief statement of the charity's policy on reserves

The charity may set aside funds for special purposes or as reserves against future expenditure.

## 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 (e.g. Secretary, Chair etc)

Date


Jos Howard
Treasurer
23 / 6 / 21

# Independent Examiner's Report to the Trustees of Goodrich Parent Teacher Association (Friends of Goodrich)

Charity number 269000

I report to the trustees on my examination of the accounts of the Goodrich Parent Teacher Association (Friends of Goodrich) set out on pages 8-12 for the year ended 31 August 2020.

## Responsibilities and basis of report

As the charity trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

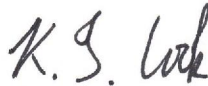
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## 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
- 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: Karon Cook FCA

Address: 1 Therapia Road  
London  
SE22 0SF

Date:

25/6/21

# Statement of Financial Activities

For the year ended 31 August 2020

Goodrich Parents Teacher Association - Friends of Goodrich

	Notes	Year end 31st Aug 2020 £	Year end 31st Aug 2019 £
<b>Income and Endowments from:</b>			
Gross receipts from events	2	27,602	58,521
Receipts from other fundraising	2	1,623	1,550
<b>Total</b>		<b>29,225</b>	<b>60,071</b>
<b>Expenditure on:</b>			
<b>Raising Funds</b>	2	<b>8,269</b>	<b>16,186</b>
<b>Charitable Activities - Direct Expenditure:</b>			
Gardens		-	50
School trips		1,630	600
Year 6 hoodies and class events and trips		689	104
Astroturf pitch		-	1,900
Black History Month		400	-
Early years resources		1,019	830
Summer show		-	32
Author Donation		1,241	1,058
Magic Pencils		500	-
Forest School		44	261
Christmas Trees		166	262
Residential Outward Bound Trips		7,780	8,500
<b>Total Charitable Activities - Direct Expenditure</b>		<b>13,469</b>	<b>13,597</b>
<b>Charitable Activities – Support Costs:</b>			
NCPTA Membership and Insurance		122	117
Website subscriptions		148	184
Miscellaneous expenditure		647	1,085
Independent examiners fees		330	330
Legal Expenses		20	20
IT Software and Consumables		81	269
<b>Total Charitable Activities – Support Costs:</b>		<b>1,348</b>	<b>2,005</b>
<b>Total</b>		<b>23,086</b>	<b>31,788</b>
<b>Net movement in funds</b>		<b>6,139</b>	<b>28,283</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		72,884	44,601
<b>Total funds carried forward</b>		<b>79,023</b>	<b>72,884</b>

# Balance Sheet

For the year ended 31 August 2020

Goodrich Parents Teacher Association - Friends of Goodrich

	Notes	Year end 31st Aug 2020 £	Year end 31st Aug 2019 £
<b>Current Assets</b>			
Debtors	3	425	1,573
Cash at bank and in hand		92,051	72,510
<b>Total Current Assets</b>		<b>92,476</b>	<b>74,083</b>
<b>Current Liabilities</b>			
Creditors: Amounts falling due within one year	4	13,453	(1,199)
<b>Net current assets</b>		<b>13,453</b>	<b>(1,199)</b>
<b>Total Net Assets</b>		<b>79,023</b>	<b>72,884</b>
<b>The Funds of the Charity:</b>			
Unrestricted Funds		79,023	72,884
<b>Total Charity Funds</b>		<b>79,023</b>	<b>72,884</b>

Signed by  \_\_\_\_\_

Printed Name     Jos Howard    

Date     23 / 6 / 21

# Notes to the Financial Statements

For the year ended 31 August 2020

Goodrich Parents Teacher Association - Friends of Goodrich

## 1. Accounting Policies

### Basis of Preparation of the accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Update Bulletin to the Charities SORP (FRS 102).

The Charity constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The charity has taken advantage of the exemption in the Update Bulletin amending the Charities SORP (FRS 102) from the requirement to produce a cash flow statement on the grounds it does not qualify as a large company.

### Accounting Convention

The financial statements are prepared on a going concern basis, under historical cost convention.

### Income

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, it is probable that the income will be received, and the amount can be quantified with reasonable accuracy.

### Expenditure

#### Charitable Expenditure

This comprises all expenditure directly relating to the objectives of the charity.

#### Debtors

Debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

#### Creditors

Creditors and provisions are recognised where there is a present obligation from a past event that will probably result in the transfer of funds to a third party and the amount due can be measured or estimated reliably. They are recognised at the settlement amount due.

#### Cash

Cash at bank and in hand includes cash and short term highly liquid investments with a maturity of three months or less from the date of acquisition of opening of the deposit or similar account.

#### Currency of financial statements

The financial statements are prepared in sterling which is the functional currency of the charity and rounded to the nearest pound.

#### Taxation

As a registered charity, the company is exempt from income and corporation tax to the extent that its income and gains are applicable to charitable purposes only. Value Added Tax is not recoverable by the charity and is therefore included in the relevant costs in the Statement of Financial Activities.

## 2. Fundraising activities

	31 Aug 2020	31 Aug 2020	31 Aug 2020	31 Aug 2019	31 Aug 2019	31 Aug 2019
	Income	Expenditure	Net income	Income	Expenditure	Net income
	£	£	£	£	£	£
80's night	752	324	428	-	-	-
Brass band & Mulled wi	333	151	182	598	157	441
Cake Sales	452	-	452	853	30	823
Ceilidh	1,418	561	857	1,475	689	786
Childrens Disco	1,637	611	1,026	2,142	864	1,278
Christmas Cards	795	-	795	619	-	619
CoG Bike Ride	11,526	4,588	6,938	15,042	5,786	9,256
Easy Fundraising	252	-	252	507	-	507
Fun Run	-	84	(84)	8,025	1,710	6,315
Treasure Hunt	533	-	533	1,023	30	993
Winter Fair	9,716	1,950	7,766	10,216	2,002	8,214
Welcome Picnic	39	-	39	-	-	-
World Book Week	149	-	149	181	-	181
Bag to School	-	-	-	352	-	352
Childrens Bingo	-	-	-	372	26	346
Fruit and Veg	-	-	-	75	-	75
Goodrich Rocks	-	-	-	7,080	2,529	4,551
Hot Chocolate Event	-	-	-	160	41	119
Quiz Night	-	-	-	1,436	875	561
Summer Fair	-	-	-	8,365	1,447	6,918
	<u>27,602</u>	<u>8,269</u>	<u>19,333</u>	<u>58,521</u>	<u>16,186</u>	<u>42,335</u>

## Notes to the accounts continued

### 3. Debtors

	31 Aug 2020	31 Aug 2019
	£	£
Accrued Income and Prepayments	425	1,573
	<u>425</u>	<u>1,573</u>

### 4. Creditors

	31 Aug 2020	31 Aug 2019
	£	£
Accruals	8,191	1,199
Deferred income	5,262	-
	<u>13,453</u>	<u>1,199</u>

In 2020, income of £5,262 was deferred for an event that was postponed due to Covid-19.

### 5. Trustee expenses and remuneration

No trustee expenses or remuneration have been paid during the year ended 31 August 2020 (2019: nil).

### 6. Related Party Transactions

There have been no related party transactions during the year ended 31 August 2020 (2019: none).

### 7. Employees

There are no paid employees in the charity during the year ended 31 August 2020 (2019: none).