

**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

31st 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 nd 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
Bankers	Lloyds Bank	364-366 Lordship Lane, East Dulwich, London SE22 8NA
Accountants	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 £
Income and Endowments from:			
Gross receipts from events	2	27,602	58,521
Receipts from other fundraising	2	1,623	1,550
Total		29,225	60,071
Expenditure on:			
Raising Funds	2	8,269	16,186
Charitable Activities - Direct Expenditure:			
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
Total Charitable Activities - Direct Expenditure		13,469	13,597
Charitable Activities – Support Costs:			
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
Total Charitable Activities – Support Costs:		1,348	2,005
Total		23,086	31,788
Net movement in funds		6,139	28,283
Reconciliation of funds			
Total funds brought forward		72,884	44,601
Total funds carried forward		79,023	72,884

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

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	Expenditure	Net
	£	£	£	£	£	£
80's night	752	324	428	-	-	-
Brass band & Mulled wi	333	151	182	598	157	441
Cake Sales	452	-	452	853	30	823
Ceildh	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
	27,602	8,269	19,333	58,521	16,186	42,335

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	<u>5,262</u>	<u>-</u>
	<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).