

GOODRICH PARENT TEACHER ASSOCIATION

FRIENDS OF GOODRICH

Registered Charity Number:269000

Report and Unaudited Financial Statements

For the Year Ended

31st 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

Trustee Name	Dates acted if not for whole year
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

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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.

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

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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
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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

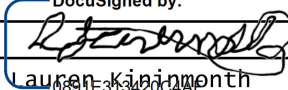
Signature(s)

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 £
Income and Endowments from:					
Gross receipts from events	2	26,121	-	26,121	14,724
Receipts from other fundraising		5,102	7,343	12,445	5,345
Total		31,223	7,343	38,566	20,069
Expenditure on:					
Raising Funds	2	7,373	-	7,373	3,529
Charitable Activities - Direct Expenditure:					
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
Total Charitable Activities - Direct Expenditure		32,970	7,343	40,313	9,145
Charitable Activities – Support Costs:					
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
Tot Total Charitable Activities – Support Costs:		1,421	-	1,421	1,018
		41,764	7,343	49,107	13,692
Net movement in funds		(10,541)	-	(10,541)	6,377
Reconciliation of funds					
Funds					
Total funds brought forward		81,100	-	81,100	74,723
Total funds carried forward		70,559	-	70,559	81,100

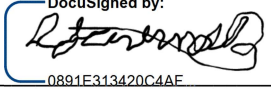
All income and expenditure in the year ended 31 Aug 2022 was unrestricted.

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

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 remuneration

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).