

FRIENDS OF SALUSBURY SCHOOL

England & Wales · Charity number 274754

Details

Other names	SALUSBURY JUNIOR SCHOOL PARENT-TEACHER ASSOCIATION, SALUSBURY SCHOOL PARENT STAFF ASSOCIATION
Status	Registered
Legal form	Other
Registered	1977-12-14
Register	View on the Charity Commission register

Contact

Address	103 Salusbury Road London NW6 6RG
Phone	02076240311
Email	friendsofsalusbury@gmail.com
Website	https://www.friendsofsalusburyschool.com

Activities

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

Activities: The aim of the PSA is to advance the education of children in Salusbury Primary School, in particular by:(i) developing effective relationships between the staff, parents and others associated with the School(ii) engaging in activities or providing facilities and equipment which support the School and advance the education of the pupils.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT-DEFINED - IN PRACTICE LONDON BOROUGH OF BRENT.
- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£39,835	£65,283	-	-
2023-08-31	£47,035	£62,805	-	-
2022-08-31	£48,395	£17,729	-	-
2021-08-31	£35,907	£22,087	-	-
2020-08-31	£36,669	£45,127	-	-

Trustees

Name	Role	Appointed
Albert Puig Xena		2021-11-09
Danielle Swinden		2024-10-16
Lucile Chaix		2025-10-16

FRIENDS OF SALUSBURY SCHOOL

England & Wales - Charity number 274754

Accounts



friendsofsalusbury@gmail.com

MAKE A DIFFERENCE

Friends of Salusbury School Annual Report & Financial Statements

Year Ending 31st August 2024

Charity Number: 274754

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THE FRIENDS OF SALUSBURY SCHOOL ANNUAL REPORT FOR 2024

The trustees of the Friends of Salusbury School present their annual report and financial statements for the year ended 31st August 2024.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Charitable Outcomes

The aim of the Friends is to advance the education of children in Salusbury Primary School, in particular by:

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

Organisation

The Friends have six regular meetings a year, including the meeting to approve the Annual Report and Financial Statements. In addition, there is a formal annual meeting to elect the Friends officers. Every parent, guardian and carer with a child at Salusbury Primary School and every member of staff currently employed by the school is a member of the Friends.

Legal and Administrative Information

The full name of the charity is the Friends of Salusbury School. The address of the charity is Salusbury Road, London NW6 6RG. Correspondence should be sent to the Secretary at that address.

The Friends' trustees during the year were:

Name	Relationship to Salusbury School	Position held in FOSS
Michelle Ginty	Head teacher	President
Tom Griffiths	Parent	Co-Chair
Alex McGarr	Parent	Co-Chair
Kirsty Witters	Parent	Greenspace Coordinator
Anna Watson	Parent	Communications
Maya Stolarov	Parent	Secretary
Tanya Clark	Parent	Event Management
Andy Cobb	Parent	Event Management
Albert Puig Xena	Parent	Treasurer

All trustees give of their time freely and no remuneration or expenses were paid in the year. Trustees of the Friends are elected annually by members at the Annual General Meeting. The trustees have ultimate responsibility for directing the affairs of the Friends; ensuring that it is solvent, well-run, and delivering the charitable outcomes of the Friends.

The Friends of Salisbury School is a charity registered with the Charity Commission (charity registration number 274754).

The independent examiner of its accounts is Teuta Bulica. The independent examiner is a parent of a child in the School and a member of the Friends, but she is not a trustee and is considered by the Friends to qualify as an "independent examiner". Her report is on page 12.

**THE FRIENDS OF SALUSBURY SCHOOL STATEMENT OF FINANCIAL ACTIVITIES FOR 12 MONTHS ENDED
31st AUGUST 2024**

Review of 2024

A very successful year that saw events and fundraising and donations bringing in an income of £39,835. Grants and donations made for the benefit of the school and its pupils amounted to £65,283. After direct expenditure and admin costs there is a deficit for the year of £25,448. The reason for this significant deficit is that the Friends had been raising money to overhaul the School's playground (Project Playground) in previous years, and this year we have carried out the works and used some of the funds saved for this purpose. The works are now finished and Friends is expected to make a profit again next year.

Most funds were raised through the organisations of enjoyable events such as Winter Fair, Quiz Night and International Evening, as well as the Triathlon. This is in addition to general donations, planned giving through Gift Aid and the support of local businesses.

The Friends continue to attract active members, adding to the strong sense of community within the school and the partnership between staff and parents. This partnership being clearly demonstrated in numbers of parent volunteers who help the School in such a variety of ways by assisting in the classroom, helping with events and school trips, through to bringing their specialist skills to support the School in specific tasks.

Financial Review

The details of income and expenditure are set out in the below Statement of Receipts and Payments.

**STATEMENT OF FINANCIAL ACTIVITIES
FOR 12 MONTHS ENDED 31st AUGUST 2024**

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	2024 £	2023 £
Incoming Resources					
Incoming resources from donors	2	1,022		1,022	2,065
Income from other activities for generating funds	2	17,839	20,085	37,923	44,269
Income from investments	2	890		890	701
Total Incoming Resources		19,750	20,085	39,835	47,035
Resources Used					
Grants and donations	3	0	51,116	51,116	49,373
Expenses directly relating to activities for generating funds	2	4,433	8,860	13,293	12,615
Management and administration	3	874	0	874	817
		5,307	59,976	65,283	62,805
Surplus/(Deficit) for the financial year		14,443	-39,891	-25,448	-15,770

Reserves Policy

The Friends' policy is not to maintain reserves of funds as its objective is that current giving and other current income should meet current expenditure. Due to the timing of projects some expenses cross over more than one academic year.

Risk Management Policy

The Friends has considered the major risks which it faces. In its opinion, the Friends has established systems which, under normal conditions, should allow those risks to be mitigated to an acceptable level in its day to day operations.

Responsibilities of the Officers - Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Friends on 21/05/2025 and signed on its behalf by Albert Puig Xena.



THE FRIENDS OF SALUSBURY SCHOOL
BALANCE SHEET as of the 31st AUGUST 2024

	Note	2024 £	2023 £
Current Assets			
Fixed assets		4,007	3,427
Depreciation		-493	-317
Debtors		3,067	0
Cash at bank and in hand		46,402	62,058
		52,983	65,220
Current Liabilities			
Creditors		208	240
Net Current Assets		52,775	65,460
Current Liabilities			
Creditors		240	0
Net Current Assets		65,460	80,699

THE FRIENDS OF SALUSBURY SCHOOL CHARITY FUNDS as of the 31st AUGUST 2024

	Unrestricted Funds	Restricted Funds	2024 £	2023 £
Note				
Balances brought forward:	30,245	34,684	64,929	80,699
Surplus for the year	14,443	-39,891	-25,448	-15,770
Balances carried forward	27,696	-5,207	39,481	64,929

**THE FRIENDS OF SALUSBURY SCHOOL NOTES TO THE FINANCIAL STATEMENTS FOR 12 MONTHS
ENDED 31ST AUGUST 2024**

1. Accounting Policies

Funds

The Unrestricted Funds of the Friends are not subject to any restrictions regarding their use and are available for application to the general purposes of the Friends.

This year, the Restricted Funds were available for application towards the outdoor education project "Greenspace" and improvement of the School Playground.

Completeness of Transactions

The accounts include all transactions, assets and liabilities for which the Friends is responsible in law.

Incoming Resources

Voluntary income and capital sources

Donations are recognised when received by (or on behalf of) the Friends.

Planned giving receivable under gift aid is recognised only when received and the related Income Tax recoverable on gift aid donations is recognised when the tax is recovered.

Grants and legacies to the Friends are accounted for as soon as they are received by the Friends.

Funds raised by fairs and similar events are accounted for gross when received. Sales of items are accounted for gross when received.

Income from investments

Bank interest is accounted for when received. Tax recoverable on such income is recognised when received.

Resources Used

Grants and donations are accounted for when paid.

2. Incoming resources and expenses

	Gross income	Direct expenses	2024	2023
	£	£	£	£
(a) Incoming resources from donors: unrestricted				
Donations and planned giving	1,022	0	1,022	2,065
Income tax recovered	-	-	-	-
	<u>1,022</u>	<u>0</u>	<u>1,022</u>	<u>2,065</u>
(b) Incoming resources from donors: restricted				
Playground	-	-	-	-
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total incoming resources from donors:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
(c) Income and expenses from other activities for generating funds: unrestricted				
Bake sale	148	2	146	-
Christmas cards	2,417	0	2,417	-
Ceilidh	2,820	2,922	-102	545
Ice lolly sale	218	15	203	-
International Evening	2,265	746	1,519	-
Quiz Night	3,727	565	3,162	1,758
Y6 fundraising	1,191	0	1,191	-
Silent Auction	9,485	183	9,302	-
	<u>22,271</u>	<u>4,433</u>	<u>17,838</u>	<u>2,303</u>
(d) Income and expenses from other activities for generating funds: restricted				
Summer Fair	11,840	4,448	7,392	6,596
Winter Fair	11,324	3,471	7,853	4,125
International Evening	-	-	-	1,750
Bake Sales	-	-	-	694
Triathlon	-	-	-	3,251
Winter Run	5,781	941	4,840	7,535
Silent Auction	-	-	-	5,400
	<u>28,945</u>	<u>8,860</u>	<u>20,085</u>	<u>29,351</u>
Total income	<u>52,238</u>	<u>13,293</u>	<u>38,945</u>	<u>33,719</u>

3. Resources used

		2023	2022
	Note	2024	2023
		£	£
(a) Grants and donations from unrestricted funds			
Classroom equip & materials		-	-
Sports and sports equipment		-	109
Year 6 disco/party		1706	405
Class workshops/trips		-	760
Salisbury World		-	429
Year 6 leaving present		-	-
		1,706	1,703
(b) Grants and donations from restricted funds			
Greenspace		6,910	5,269
Playground		42,500	42,401
		49,410	47,670
Total grants and donations		51,116	49,373
(c) Activities for generating funds:			
Direct expenses	2	13,293	12,615
(d) Management and administration:			
Bank charges		88	61
Office expenses		786	756
		874	817
Total resources used		65,283	62,805

4. Expenses incurred by Officers

During the year no officers were reimbursed for out of pocket expenses incurred for the work of the Friends although these officers were reimbursed costs incurred in organising events or buying items for Greenspace/Groundworks projects.

	Reimbursed amount (£)
Albert Puig Xena	383
Alexander Mcgarr	40
Andy Cobb	868
Kirsty Witters	330
Tanya Clark	21

There were no other transactions between the Friends and its members.

5. Financial Commitments

As a condition of the funding arrangements between the School and the London Borough of Brent, the Friends have made a commitment to the School to meet the costs of the development and running of the outdoor education area, Greenspace. The Friends are confident that obligations under this arrangement can continue to be met with the proceeds from fundraising activities and surplus from previous years.

The Friends have also committed to using proceeds from most fundraising activities this year to fund Project Playground.

The rest of the reserves will be used to support the School and its community as mandated by the Friends constitution.

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE FRIENDS OF SALUSBURY SCHOOL

I report on the accounts of the Trust for the 12 months ended 31st August 2024, which are set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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.



Teuta Bulica BA 16/06/2025

FRIENDS OF SALUSBURY SCHOOL

England & Wales - Charity number 274754

Accounts



MAKE A DIFFERENCE

friendsofsalusbury@gmail.com

Friends of Salusbury School Annual Report & Financial Statements

Year Ending 31st August 2023

Charity Number: 274754

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THE FRIENDS OF SALUSBURY SCHOOL ANNUAL REPORT FOR 2021

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Charitable Outcomes

The aim of the Friends is to advance the education of children in Salusbury Primary School, in particular by:

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

Organisation

The Friends have six regular meetings a year, including the meeting to approve the Annual Report and Financial Statements. In addition, there is a formal annual meeting to elect the Friends officers. Every parent, guardian and carer with a child at Salusbury Primary School and every member of staff currently employed by the school is a member of the Friends.

Legal and Administrative Information

The full name of the charity is the Friends of Salusbury School. The address of the charity is Salusbury Road, London NW6 6RG. Correspondence should be sent to the Secretary at that address.

The Friends' trustees during the year were:

Name	Relationship to Salusbury School	Position held in FOSS
Michelle Ginty	Head teacher	President
Megan Clark	Parent	Co-Chair
Thomas West	Parent	Co-Chair
Kirsty Witters	Parent	Greenspace Coordinator
Lottie Tarpey	Parent	Communications
Elisabeth West	Parent	Secretary
Tanya Clark	Parent	Event Management
Andy Cobb	Parent	Event Management
Albert Puig Xena	Parent	Treasurer

All trustees give of their time freely and no remuneration or expenses were paid in the year. Trustees of the Friends are elected annually by members at the Annual General Meeting. The trustees have ultimate responsibility for directing the affairs of the Friends; ensuring that it is solvent, well-run, and delivering the charitable outcomes of the Friends.

The Friends of Salusbury School is a charity registered with the Charity Commission (charity registration number 274754).

The independent examiner of its accounts is Teuta Bulica. The independent examiner is a parent of a child in the School and a member of the Friends, but she is not a trustee and is considered by the Friends to qualify as an "independent examiner". Her report is on page 12.

**THE FRIENDS OF SALUSBURY SCHOOL STATEMENT OF FINANCIAL ACTIVITIES FOR 12 MONTHS ENDED
31st AUGUST 2023**

Review of 2023

A very successful year that saw events and fundraising and donations bringing in an income of £47,035. Grants and donations made for the benefit of the school and its pupils amounted to £49,373. After direct expenditure and admin costs there is a deficit for the year of £15,770. The reason for this significant deficit is that the Friends had been raising money to overhaul the School's playground (Project Playground) in previous years, and this year we have carried out the works and used some of the funds saved for this purpose. It is expected that works will continue next year.

Most funds were raised through the organisations of enjoyable events such as Winter Fair, Quiz Night and International Evening, as well as the Triathlon. This is in addition to general donations, planned giving through Gift Aid and the support of local businesses.

The Friends continue to attract active members, adding to the strong sense of community within the school and the partnership between staff and parents. This partnership being clearly demonstrated in numbers of parent volunteers who help the School in such a variety of ways by assisting in the classroom, helping with events and school trips, through to bringing their specialist skills to support the School in specific tasks.

Financial Review

The details of income and expenditure are set out in the below Statement of Receipts and Payments.

		Unrestricted Funds 2023	Restricted Funds 2023	2023	2022
	<i>Note</i>	£	£	£	£
Incoming Resources					
Incoming resources from donors	2	2,065	0	2,065	14,221
Income from other activities for generating funds	2	5,873	38,396	44,269	34,147
Income from investments	2	701	0	701	27
Total Incoming Resources		8,639	38,396	47,035	48,395
Resources Used					
Grants and donations	3	1,703	47,670	49,373	6,728
Expenses directly relating to activities for generating funds	2	3,570	9,045	12,615	10,115
Management and administration	3	817	0	817	886
		6,090	56,715	62,805	17,729
Surplus/(Deficit) for the financial year		2,549	-18,319	-15,770	30,665

Reserves Policy

The Friends' policy is not to maintain reserves of funds as its objective is that current giving and other current income should meet current expenditure. Due to the timing of projects some expenses cross over more than one academic year.

Risk Management Policy

The Friends has considered the major risks which it faces. In its opinion, the Friends has established systems which, under normal conditions, should allow those risks to be mitigated to an acceptable level in its day to day operations.

Responsibilities of the Officers - Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Friends on 18/06/2024 and signed on its behalf by Albert Puig Xena.



THE FRIENDS OF SALUSBURY SCHOOL BALANCE SHEET as of the 31st AUGUST 2023

	2023	2022
<i>Note</i>	£	£
Current Assets		
Fixed assets	3427	929
Depreciation	-317	-186
Debtors	0	200
Cash at bank and in hand	62,058	79,756
	65,220	80,699
Current Liabilities		

Creditors	240	0
Net Current Assets	65,460	80,699

THE FRIENDS OF SALUSBURY SCHOOL CHARITY FUNDS as of the 31ST AUGUST 2023

	Unrestricted Funds	Restricted Funds	2023	2022
<i>Note</i>			£	£
Balances brought forward:	27,696	53,003	80,699	50,034
Surplus for the year	2,549	-18,319	-15,770	30,665
Balances carried forward	27,696	34,684	64,929	80,699

THE FRIENDS OF SALUSBURY SCHOOL NOTES TO THE FINANCIAL STATEMENTS FOR 12 MONTHS ENDED 31ST AUGUST 2023

1. Accounting Policies

Funds

The Unrestricted Funds of the Friends are not subject to any restrictions regarding their use and are available for application to the general purposes of the Friends.

This year, the Restricted Funds were available for application towards the outdoor education project "Greenspace" and improvement of the School Playground.

Completeness of Transactions

The accounts include all transactions, assets and liabilities for which the Friends is responsible in law.

Incoming Resources

Voluntary income and capital sources

Donations are recognised when received by (or on behalf of) the Friends.

Planned giving receivable under gift aid is recognised only when received and the related Income Tax recoverable on gift aid donations is recognised when the tax is recovered.

Grants and legacies to the Friends are accounted for as soon as they are received by the Friends.

Funds raised by fairs and similar events are accounted for gross when received. Sales of items are accounted for gross when received.

Income from investments

Bank interest is accounted for when received. Tax recoverable on such income is recognised when received.

Resources Used

Grants and donations are accounted for when paid.

2. Incoming resources and expenses

	Gross income	Direct expenses	2023	2022
	£	£	£	£
(a) Incoming resources from donors: unrestricted				
Donations and planned giving	2,065	0	2,065	2,456
Income tax recovered	-	-	-	-
	<u>2,065</u>	<u>0</u>	<u>2,065</u>	<u>2,456</u>
(b) Incoming resources from donors: restricted				
Playground	-	-	-	11,765
	<u>0</u>	<u>0</u>	<u>0</u>	<u>11,765</u>
Total incoming resources from donors:	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,221</u>
(c) Income and expenses from other activities for generating funds: unrestricted				
Summer Fair	-	-	-	5572
Winter Fair	-	-	-	6682
Christmas cards	-	-	-	2,051
Ceilidh	3,050	2,505	545	-
Quiz Night	2,823	1,065	1,758	-
	<u>5,873</u>	<u>3,570</u>	<u>2,303</u>	<u>14,305</u>

(d) Income and expenses from other activities for generating funds: restricted

Summer Fair	9,457	2,861	6,596	-
Winter Fair	7,244	3,119	4,125	-
International Evening	3,233	1,483	1,750	-
Bake Sales	695	1	694	-
Triathlon	3,419	168	3,251	-
Winter Run	8,850	1,315	7,535	-
Silent Auction	5,498	98	5,400	-
Total income	<u>38,396</u>	<u>9,045</u>	<u>29,351</u>	<u>0</u>

3. Resources Used

	2023	2022
Note	£	£
(a) Grants and donations from unrestricted funds		
Classroom equip & materials	-	572
Sports and sports equipment	109	-
Year 6 disco/party	405	-
Class workshops/trips	760	1,778
Salisbury World	429	-
Year 6 leaving present	-	399
	<u>1,703</u>	<u>2,749</u>
(b) Grants and donations from restricted funds		
Greenspace	5,269	3,979
Playground	42,401	-
	<u>47,670</u>	<u>3,979</u>
Total grants and donations	6,656	6,656
(c) Activities for generating funds:		
Direct expenses	2 <u>12,615</u>	<u>10,115</u>
(d) Management and administration:		
Bank charges	61	51
Office expenses	756	835
	<u>817</u>	<u>886</u>
	<u>62,805</u>	<u>17,729</u>

4. Expenses incurred by Officers

During the year no officers were reimbursed for out of pocket expenses incurred for the work of the Friends although these officers were reimbursed costs incurred in organising events or buying items for Greenspace/Groundworks projects.

Albert Puig Xena	£ 388.99
Kirsty Witters	£ 88.98
Andy Cobb	£ 1,627.86
Tanya Clark	£ 491.04

There were no other transactions between the Friends and its members.

5. Financial Commitments

As a condition of the funding arrangements between the School and the London Borough of Brent, the Friends have made a commitment to the School to meet the costs of the development and running of the outdoor education area, Greenspace. The Friends are confident that obligations under this arrangement can continue to be met with the proceeds from fundraising activities and surplus from previous years.

The Friends have also committed to using proceeds from most fundraising activities this year to fund Project Playground.

The rest of the reserves will be used to support the School and its community as mandated by the Friends constitution.

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE FRIENDS OF SALUSBURY SCHOOL

I report on the accounts of the Trust for the 12 months ended 31st August 2022, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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.

Tenta Bulica 12/07/2024

FRIENDS OF SALUSBURY SCHOOL

England & Wales - Charity number 274754

Accounts



friendsofsalusbury@gmail.com

MAKE A DIFFERENCE

**Friends of Salusbury
School**

**Annual Report & Financial
Statements**

Year Ending 31st August 2022

Charity Number: 274754

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THE FRIENDS OF SALUSBURY SCHOOL ANNUAL REPORT FOR 2021

The trustees of the Friends of Salusbury School present their annual report and financial statements for the year ended 31st August 2022.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Charitable Outcomes

The aim of the Friends is to advance the education of children in Salusbury Primary School, in particular by:

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

Organisation

The Friends have six regular meetings a year, including the meeting to approve the Annual Report and Financial Statements. In addition, there is a formal annual meeting to elect the Friends officers. Every parent, guardian and carer with a child at Salusbury Primary School and every member of staff currently employed by the school is a member of the Friends.

Legal and Administrative Information

The full name of the charity is the Friends of Salusbury School. The address of the charity is Salusbury Road, London NW6 6RG. Correspondence should be sent to the Secretary at that address.

The Friends' trustees during the year were:

Name	Relationship to Salusbury School	Position held in FOSS
Michelle Ginty	Head teacher	President
Jo Nixon	Parent	Co-Chair
Thomas West	Parent	Co-Chair
Kirsty Witters	Parent	Greenspace Coordinator
Kelly Looney	Parent	Co-Secretary
Lottie Tarpey	Parent	Co-Secretary - communications
Megan Clark	Parent	Co-Class Representative Coordinator
Elisabeth West	Parent	Co-Class Representative Coordinator
Tanya Clark	Parent	Event Management
Andy Cobb	Parent	Event Management
Albert Puig Xena	Parent	Treasurer

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Trustees of the Friends are elected annually by members at the Annual General Meeting. The trustees have ultimate responsibility for directing the affairs of the Friends; ensuring that it is solvent, well-run, and delivering the charitable outcomes of the Friends.

The Friends of Salusbury School is a charity registered with the Charity Commission (charity registration number 274754).

The independent examiner of its accounts is Teuta Bulica. The independent examiner is a parent of a child in the School and a member of the Friends, but she is not a trustee and is considered by the Friends to qualify as an “independent examiner”. Her report is on page 15.

THE FRIENDS OF SALUSBURY SCHOOL STATEMENT OF FINANCIAL ACTIVITIES FOR 12 MONTHS ENDED 31st AUGUST 2022

Review of 2022

A very successful year that saw events and fundraising and donations bringing in an income of £48,395. Grants and donations made for the benefit of the school and its pupils amounted to £6,728. After direct expenditure and admin costs there is a surplus for the year of £30,665. The reason for this significant surplus achieved this year is that the Friends have been raising money to fund the overhaul of the School's playground (Project Playground), but the works haven't yet begun.

Most funds were raised through the organisations of enjoyable events such as Winter Fair, Quiz Night and International Evening, as well as the Triathlon. This is in addition to general donations, planned giving through Gift Aid and the support of local businesses.

The Friends continue to attract active members, adding to the strong sense of community within the school and the partnership between staff and parents. This partnership being clearly demonstrated in numbers of parent volunteers who help the School in such a variety of ways by assisting in the classroom, helping with events and school trips, through to bringing their specialist skills to support the School in specific tasks.

Financial Review

The details of income and expenditure are set out in the below Statement of Receipts and Payments.

	<i>Note</i>	Unrestrict ed Funds 2022	Restrict ed Funds 2022	2022	2021
		£	£	£	£
Incoming Resources					
Incoming resources from donors	2	2,456	11,765	14,221	24,587
Income from other activities for generating funds	2	4,720	29,427	34,147	11,316
Income from investments	2	27	0	27	4
Total Incoming Resources		7,203	41,192	48,395	35,907
Resources Used					
Grants and donations	3	2,749	3,979	6,728	22,087
Expenses directly relating to activities for generating funds	2	2,669	7,447	10,115	4,762
Management and administration	3	886	0	886	2,347
		6,304	11,426	17,729	29,196
Surplus/(Deficit) for the financial year		899	29,766	30,665	6,711

Reserves Policy

The Friends' policy is not to maintain reserves of funds as its objective is that current giving and other current income should meet current expenditure. Due to the timing of projects some expenses cross over more than one academic year.

Risk Management Policy

The Friends has considered the major risks which it faces. In its opinion, the Friends has established systems which, under normal conditions, should allow those risks to be mitigated to an acceptable level in its day to day operations.

Responsibilities of the Officers - Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Friends on **DATE** and signed on its behalf by Albert Puig Xena.

THE FRIENDS OF SALUSBURY SCHOOL BALANCE SHEET as of the 31st AUGUST 2022

	2022	2021
<i>Not e</i>	£	£
Current Assets		
Fixed assets	929	569
Depreciation	-186	-109
Debtors	200	0
Cash at bank and in hand	79,756	49,574

	80,699	50,034
Current Liabilities		
Creditors	0	0
Net Current Assets	80,699	50,034

THE FRIENDS OF SALUSBURY SCHOOL CHARITY FUNDS as of the 31st AUGUST 2022

	Unrestrict ed Funds	Restricted Funds	2022	2021
Note			£	£
Balances brought forward:	26,797	23,237	50,034	43,324
Surplus for the year	899	29,766	30,665	6,711
Balances carried forward	27,696	53,003	80,699	50,034

THE FRIENDS OF SALUSBURY SCHOOL NOTES TO THE FINANCIAL STATEMENTS FOR 12 MONTHS ENDED 31ST AUGUST 2022

1. Accounting Policies

Funds

The Unrestricted Funds of the Friends are not subject to any restrictions regarding their use and are available for application to the general purposes of the Friends.

This year, the Restricted Funds were available for application towards the outdoor education project "Greenspace", immediate purchase of laptops for pupils and improvement of the School Playground.

Completeness of Transactions

The accounts include all transactions, assets and liabilities for which the Friends is responsible in law.

Incoming Resources

Voluntary income and capital sources

Donations are recognised when received by (or on behalf of) the Friends.

Planned giving receivable under gift aid is recognised only when received and the related Income Tax recoverable on gift aid donations is recognised when the tax is recovered.

Grants and legacies to the Friends are accounted for as soon as they are received by the Friends.

Funds raised by fairs and similar events are accounted for gross when received. Sales of items are accounted for gross when received.

Income from investments

Bank interest is accounted for when received. Tax recoverable on such income is recognised when received.

Resources Used

Grants and donations are accounted for when paid.

2. Incoming resources and expenses

	Gross income	Direct expenses	2022	2021
	£	£	£	£
(a) Incoming resources from donors: unrestricted				
Donations and planned giving	2,456	-	2,456	2,495
Income tax recovered	-	-	-	-
	2,456	-	2,456	2,495
(b) Incoming resources from donors: restricted				
Grants	-	-	-	-
Laptops	-	-	-	15,668
Playground	11,765	0	11,765	5,924
	11,765	0	11,765	21,592
Total incoming resources from donors:	14,221	0	14,221	24,087

(c) Income and expenses from other activities for generating funds: unrestricted

Summer Fair	-	-	-	597
Christmas Fair	-	-	-	5,679
Christmas cards	4,720	2,669	2,051	1,816
Easter Egg Hunt	-	-	-	304
Halloween	-	-	-	150
	4,720	2,669	2,051	7,053

(d) Income and expenses from other activities for generating funds: restricted

Summer Fair	9,170	3,598	5,572	-
Christmas Fair	8,693	2,011	6,682	-
International Evening	2,926	1,419	507	-
Cake Sales	854	-	854	-
Christmas cards	4,720	2,669	2,051	-

Silent auction	5,7 28	387	5, 341	-
	29,427	7,447	21,980	0
(e) Income from investments:				
Bank interest	27	0	27	4
Total income	48,395	10,115	38,279	31,145

3. Resources Used

	Note	£	2022	£	2021
(a) Grants and donations from unrestricted funds					
Classroom equip & materials			572		3,113
Playground			-		00
Sports and sports equipment			-		538
Sports			-		103
Year 6 disco/party			-		33
Class workshops/trips			1,778		-
Year 6 leaving present			399		-
			2,749		4,606
(b) Grants and donations from restricted funds					
Greenspace			3,979		1,812
Classroom equipment/Computers			-		15,668
			3,979		17,480
Total grants and donations			6,656		22,087
(c) Activities for generating funds:					
Direct expenses	2		10,115		4,262
(d) Management and administration:					
Bank charges			51		-
Office expenses			835		2,347
			886		2347.09
			17,729		28,696

4. Expenses incurred by Officers

During the year no officers were reimbursed for out of pocket expenses incurred for the work of the Friends although these officers were reimbursed costs incurred in organising events or buying items for Greenspace/Groundworks projects.

Jo Nixon	£	327.61
Albert Puig Xena	£	513.50
Kirsty Witters	£	790.47
Andy Cobb	£	1,045.00

There were no other transactions between the Friends and its members.

5. Financial Commitments

As a condition of the funding arrangements between the School and the London Borough of Brent, the Friends have made a commitment to the School to meet the costs of the development and running of the outdoor education area, Greenspace. The Friends are confident that obligations under this arrangement can continue to be met with the proceeds from fundraising activities and Surplus from previous years.

The Friends have also committed to using proceeds from most fundraising activities this year to fund Project Playground.

The rest of the Surplus will be used to support the School and its community as mandated by the Friends constitution.

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE FRIENDS OF SALUSBURY SCHOOL

I report on the accounts of the Trust for the 12 months ended 31st August 2022, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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

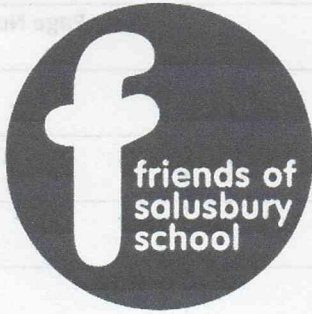
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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.

FRIENDS OF SALUSBURY SCHOOL

England & Wales - Charity number 274754

Accounts



MAKE A DIFFERENCE

friendsofsalusbury@gmail.com

Friends of Salusbury School Annual Report & Financial Statements

Year Ending 31st August 2021

Charity Number: 274754
Company Number

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THE FRIENDS OF SALUSBURY SCHOOL ANNUAL REPORT FOR 2021

The trustees of the Friends of Salusbury School present their annual report and financial statements for the year ended 31st August 2021.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Charitable Outcomes

The aim of the Friends is to advance the education of children in Salusbury Primary School, in particular by:

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

Organisation

The Friends have six regular meetings a year, including the meeting to approve the Annual Report and Financial Statements. In addition, there is a formal annual meeting to elect the Friends officers. Every parent, guardian and carer with a child at Salusbury Primary School and every member of staff currently employed by the school is a member of the Friends.

Legal and Administrative Information

The full name of the charity is the Friends of Salusbury School. The address of the charity is Salusbury Road, London NW6 6RG. Correspondence should be sent to the Secretary at that address.

The Friends' trustees during the year were:

Name	Relationship top Salusbury School	Position held at FOSS
Michelle Ginty	Head teacher	President
Marie O'Neill	Parent	Interim Chair
Adrian Nicholls	Parent	Co-Secretary Marketing & Social Media
Naomi Keeling	Parent	Co-Secretary Data management & mailouts
Noemi de Hevia Mendez	Parent	Treasurer
Kirsty Howland	Parent	Greenspace rep
Megan Clark	Parent	Class rep co-ordinator
Jo Nixon	Parent	Class rep co-ordinator
Thomas West	Parent	Community Engagement

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Trustees of the Friends are elected annually by members at the Annual General Meeting. The trustees have ultimate responsibility for directing the affairs of the Friends; ensuring that it is solvent, well-run, and delivering the charitable outcomes of the Friends.

The Friends of Salusbury School is a charity registered with the Charity Commission (charity registration number 274754).

The independent examiner of its accounts is Teuta Bulica. The independent examiner is a parent of a child in the School and a member of the Friends, but she is not a trustee and is considered by the Friends to qualify as an "independent examiner". Her report is on page 12.

Charitable Outcomes

The aim of the Friends is to advance the education of children in Salusbury Primary School, in particular by:

- developing effective relationships between the staff, parents and other associates with the school
- engaging in activities or providing facilities and equipment which support the school and advance the education of the pupils

Organisation

The Friends have six regular meetings a year, including the meeting to approve the Annual Report and Financial Statements. In addition there is a formal annual meeting to elect the Friends Officers. Every parent, guardian and carer with a child at Salusbury Primary School and every member of staff currently employed by the school is a member of the Friends.

Legal and Administrative Information

The full name of the charity is the Friends of Salusbury School. The address of the charity is Salusbury Road, London NW7 6RC. Correspondence should be sent to the Secretary at that address.

The friends' trustees during the year were:

Name	Relationship to Salusbury School	Position held at FOS
Michelle Ginty	Head teacher	President
Mona O'Neill	Parent	Treasurer
Adam Nicola	Parent	Co-Secretary Marketing & Social Media
Naomi Keating	Parent	Co-Secretary Data Management & Mailouts
Noemi de Hevia Mendez	Parent	Secretary
Kirsty Howland	Parent	Greenpace rep.
Megan Clark	Parent	Class rep co-ordinator
Jo Nixon	Parent	Class rep co-ordinator
Thomas West	Parent	Community Engagement

All trustees give of their time freely and no remuneration or expenses were paid in the year.

THE FRIENDS OF SALUSBURY SCHOOL STATEMENT OF FINANCIAL ACTIVITIES FOR 12 MONTHS ENDED 31st AUGUST 2021

Review of 2021

Although this year has been challenging due to coronavirus (COVID-19) pandemic, lockdowns and social distancing rules, the Friends organised virtual events enabling the community to come together during such difficult period.

The total income reached £35,907 with continued grants and donations made for the benefit of the school. Pupils received the benefit of £22,087 to the school including 90 Chromebooks, providing technology for pupils without digital resources. After direct expenditure and admin costs there is a surplus for the year of 6,711.

The funds raised came from the enjoyable events such as 12 Days of Christmas, Book Day Storytelling and Kitchen Disco, as well as campaign for immediate purchase of laptops and Triathlon for Project Playground. This is in addition to general donations, planned giving through Gift Aid and the support of local businesses.

The increment in cost of sales is due to the subscription to Zoom Video Communications in order to organise virtual meetings and events.

The Friends continue to attract active members, adding to the strong sense of community within the school and the partnership between staff and parents. This partnership being clearly demonstrated in numbers of parent volunteers who help the School in such a variety of ways by assisting in the classroom, helping with events and school trips, through to bringing their specialist skills to support the School in specific tasks.

Financial Review

The details of income and expenditure are set out in the below Statement of Receipts and Payments.

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	2021 £	2020 £
Incoming Resources					
Incoming resources from donors	2	2,495	22,092	24,587	11,826
Income from other activities for generating funds	2	11,316	0	11,316	24,779
Income from investments	2	4	0	4	64
Total Incoming Resources		13,815	22,092	35,907	36,669
Resources Used					
Grants and donations	3	4,606	17,480	22,087	45,127
Expenses directly relating to activities for generating funds	2	4,262	500	4,762	9,276
Management and administration	3	2,347	0	2,347	69
		11,216	17,980	29,196	54,472
Surplus/(Deficit) for the financial year		2,599	4,112	6,711	-17,803

Reserves Policy

The Friends' policy is not to maintain reserves of funds as its objective is that current giving and other current income should meet current expenditure. Due to the timing of projects some expenses cross over more than one academic year.

Risk Management Policy

The Friends has considered the major risks which it faces. In its opinion, the Friends has established systems which, under normal conditions, should allow those risks to be mitigated to an acceptable level in its day to day operations.

Responsibilities of the Officers - Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Friends on 10/01/2022 and signed on its behalf by

Marie O'Neill

THE FRIENDS OF SALUSBURY SCHOOL BALANCE SHEET as of the 31st AUGUST 2021

	2021	2020
Note	£	£
Current Assets		
Fixed assets	569	569
Depreciation	-109	-49
Debtors	0	0
Cash at bank and in hand	49,574	87,589
	50,034	88,109
Current Liabilities		
Creditors	0	-44,785
Net Current Assets	50,034	43,324

THE FRIENDS OF SALUSBURY SCHOOL CHARITY FUNDS as of the 31st AUGUST 2021

	Unrestricted Funds	Restricted Funds	2021	2020
Note	£	£	£	£
Balances brought forward:	24,199	19,125	43,324	61,127
Surplus for the year	2,599	4,112	6,711	-17,803
Balances carried forward	26,797	23,237	50,034	43,324

THE FRIENDS OF SALUSBURY SCHOOL NOTES TO THE FINANCIAL STATEMENTS FOR 12 MONTHS ENDED 31ST AUGUST 2021

1. Accounting Policies

Funds

The Unrestricted Funds of the Friends are not subject to any restrictions regarding their use and are available for application to the general purposes of the Friends.

This year, the Restricted Funds were available for application towards the outdoor education project "Greenspace", immediate purchase of laptops for pupils and improvement of the School Playground.

Completeness of Transactions

The accounts include all transactions, assets and liabilities for which the Friends is responsible in law.

Incoming Resources

Voluntary income and capital sources

Donations are recognised when received by (or on behalf of) the Friends.

Planned giving receivable under gift aid is recognised only when received and the related Income Tax recoverable on gift aid donations is recognised when the tax is recovered.

Grants and legacies to the Friends are accounted for as soon as they are received by the Friends.

Funds raised by fairs and similar events are accounted for gross when received. Sales of items are accounted for gross when received.

Income from investments

Bank interest is accounted for when received. Tax recoverable on such income is recognised when received.

Resources Used

Grants and donations are accounted for when paid.

2. Incoming resources and expenses

	Gross income £	Direct expenses £	2021 £	2020 £
(a) Incoming resources from donors: unrestricted				
Donations and planned giving	2,495	-	2,495	3,467
Income tax recovered	-	-	-	-
	2,495	-	2,495	3,467
(b) Incoming resources from donors: restricted				
Grants	-	-	-	2,500
Laptops	15,668	-	15,668	-
Playground (Triathlon)	6,424	500	5,924	-
	22,092	500	21,592	7,319
Total incoming resources from donors:	24,587	500	24,087	10,786
Income and expenses from other activities for generating funds:				
Summer Fair	-	597	597	-
Christmas Fair	6,400	721	5,679	11,781
International Evening	-	-	-	1,795
Cake Sales	-	-	-	273
Disco	-	-	-	180
Christmas cards	4,612	2,795	1,816	1,283
Ladies evening	-	-	-	769
Ceilidh	-	-	-	1,162
Easter Egg Hunt	304	-	304	-
Halloween	-	150	150	-
	11,316	4,262	7,053	16,881
(c) Income from investments:	4	0	4	64
Bank interest				
Total income	35,907	4,762	31,145	27,731

3. Resources Used			2021	2020
	Note	£	£	
(a) Grants and donations from unrestricted funds				
Green Space - not restricted		-	-	
Classroom equip & materials		3,111	30,932	
Arts week		-	2,600	
Sundry Items		-	-	
Playground		300	-	
Sports and sports equipment		53	-	
Author/Special visitors		-	600	
Sports		810	-	
Year 6 disco/party		333	300	
Class workshops/trips		-	2,600	
Plays and musicals		-	400	
Maths week		-	536	
Text service		-	1,000	
Science week		-	300	
		4,606	39,268	
(b) Grants and donations from restricted funds				
Greenspace		1,812	-	
Classroom equipment/Computers		15,668	5,859	
		17,480	5,859	
Total grants and donations		22,087	45,127	
(c) Activities for generating funds:				
Direct expenses	2	4,262	8,938	
(d) Management and administration:				
Bank charges		-	-	
Broken equipment reimbursement		-	-	
Office expenses		2,347	69	
		2,347.09	69.08	
		28,696	54,134	

4. Expenses incurred by Officers

During the year no officers were reimbursed for out of pocket expenses incurred for the work of the Friends although these officers were reimbursed costs incurred in organising events or buying items for Greenspace/Groundworks projects.

Noemi de Hevia Mendez	£ 40.00
Marie O'Neill	£ 269.28
John Lightbody	£ 483.02

There were no other transactions between the Friends and its members.

5. Financial Commitments

As a condition of the funding arrangements between the School and the London Borough of Brent, the Friends have made a commitment to the School to meet the costs of the development and running of the outdoor education area, Greenspace. The Friends are confident that obligations under this arrangement can be met from future fundraising activities.

The Friends have made binding pledges of £16,963 for Greenspace which only £ 1,812 where using, moving the binding pledges of £ 15,151 to 31st August 2021.

The rest of the Surplus of the year will be spent on IT equipment and Project Playground.

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF THE FRIENDS OF SALUSBURY SCHOOL

I report on the accounts of the Trust for the 12 months ended 31st August 2021, which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention 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.

Teuta Bulica



FRIENDS OF SALUSBURY SCHOOL

England & Wales - Charity number 274754

Accounts



MAKE A DIFFERENCE

friendsofsalusbury@gmail.com

Friends of Salusbury School

Annual Report & Financial Statements

Year Ending 31st August 2020

Charity Number: 274754

Company Number

FRIENDS OF SALUSBURY SCHOOL ANNUAL REPORT 2020

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THE FRIENDS OF SALUSBURY SCHOOL ANNUAL REPORT FOR 2019

The trustees of the Friends of Salusbury School present their annual report and financial statements for the year ended 31st August 2020.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and 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).

Charitable Outcomes

The aim of the Friends is to advance the education of children in Salusbury Primary School, in particular by:

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

Organisation

The Friends have six regular meetings a year, including the meeting to approve the Annual Report and Financial Statements. In addition, there is a formal annual meeting to elect the Friends officers. Every parent, guardian and carer with a child at Salusbury Primary School and every member of staff currently employed by the school is a member of the Friends.

Legal and Administrative Information

The full name of the charity is the Friends of Salusbury School. The address of the charity is Salusbury Road, London NW6 6RG. Correspondence should be sent to the Secretary at that address.

The Friends' trustees during the year were:

Name	Relationship top Salusbury School	Position held at FOSS
Michelle Ginty	Head teacher	President
Christian Corney	Parent	Interim Chair
Claudia Nicholls	Parent	Secretary & communications
Noemi de Hevia Mendez	Parent	Treasurer
Lottie Hart	Parent	Greenspace rep
Jane Flynn	Parent	Greenspace rep
Marie O'Neill	Parent	Class rep co-ordinator
Jo Nixon	Parent	Class rep co-ordinator
Thomas West	Parent	Communications
Sophia Osemenam	Parent	Events Coordinator

All trustees give of their time freely and no remuneration or expenses were paid in the year.

Trustees of the Friends are elected annually by members at the Annual General Meeting. The trustees have ultimate responsibility for directing the affairs of the Friends; ensuring that it is solvent, well-run, and delivering the charitable outcomes of the Friends.

The Friends of Salusbury School is a charity registered with the Charity Commission (charity registration number 274754).

The independent examiner of its accounts is Teuta Bulica. The independent examiner is a parent of a child in the School and a member of the Friends, but she is not a trustee and is considered by the Friends to qualify as an “independent examiner”. Her report is on page 15.

THE FRIENDS OF SALUSBURY SCHOOL ANNUAL REPORT FOR 2020

Review of 2020

The year started very successful year with events, fundraising and donations but events were abruptly stopped in March 2020 when Salusbury Primary School partially closed caused by coronavirus (COVID-19) pandemic. The total income reached £36,669 with continued grants and donations made for the benefit of the school. Pupils received the benefit of £45,127 to the school including 60 Chromebooks and 60 Laptops, providing technology for pupils to enhance their educational experience. After direct expenditure and admin costs there is a deficit for the year of -£17,803. The previous year had shown a large profit with pledges to spend this in the year ending August 2020. The combined result is roughly breakeven over the two years.

The funds raised came from the regular enjoyable events such as the Christmas and Ladies evening, the incredible Ceilidh night and the International Evening which celebrates the magnificent cultural diversity of Salusbury Primary School. This is in addition to general donations, planned giving through Gift Aid and the support of local businesses. The Friends are particularly grateful to Queen's Park Partnership for their continued sponsorship of our Fair and extended sponsorship throughout the year.

Debtors amount in 2019 has been reduced by £689 from £864 to £175 as the amount due was not able to be settle. Due to this, the total balance brought forward from 2019 has been corrected from £61,816 to £61,127.

The Friends continue to attract active members, adding to the strong sense of community within the school and the partnership between staff and parents. This partnership being clearly demonstrated in numbers of parent volunteers who help the School in such a variety of ways by assisting in the class room, helping with events and school trips, through to bringing their specialist skills to support the School in specific tasks.

Financial Review

The details of income and expenditure are set out in the Statement of Receipts and Payments on page 7.

Reserves Policy

The Friends' policy is not to maintain reserves of funds as its objective is that current giving and other current income should meet current expenditure. Due to the timing of projects some expenses cross over more than one academic year.

Risk Management Policy

The Friends has considered the major risks which it faces. In its opinion, the Friends has established systems which, under normal conditions, should allow those risks to be mitigated to an acceptable level in its day to day operations.

Responsibilities of the Officers - Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the

income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Friends on 15/06/2021 and signed on its behalf by



Christian Corney

THE FRIENDS OF SALUSBURY SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR 12 MONTHS ENDED 31ST AUGUST 2020

		Unrestricted Funds 2020 £	Restricted Funds 2020 £	2020 £	2019 £
	<i>Note</i>				
Incoming Resources					
Incoming resources from donors	2	3,467	8,359	11,826	11,120
Income from other activities for generating funds	2	24,779	0	24,779	30,091
Income from investments	2	64	0	64	74
Total Incoming Resources		28,310	8,359	36,669	41,284
Resources Used					
Grants and donations	3	39,268	5,859	45,127	14,276
Expenses directly relating to activities for generating funds	2	8,938	338	9,276	9,219
Management and administration	3	69		69	367
		48,275	6,197	54,472	23,862
Surplus/(Deficit) for the financial year		-19,965	2,162	-17,803	17,422

BALANCE SHEET as of the 31st AUGUST 2020

	<i>Note</i>	2020	2019
		£	£
Current Assets			
Fixed assets		569	0
Depreciation		-49	0
Debtors		0	175
Cash at bank and in hand		87,589	72,232
		<hr/>	<hr/>
		88,109	72,232
Current Liabilities			
Creditors		-44785	-11,280
		<hr/>	<hr/>
Net Current Assets		43,324	61,127

Note that Debtors amount in 2019 has been reduced by £689 from £864 to £175 as the amount due was not able to be settle. Due to this, the total balance brought forward from 2019 has been corrected from £61,816 to £61,127.

CHARITY FUNDS

	Unrestricted Funds	Restricted Funds	2020	2019
<i>Note</i>	2020	20	£	£
Balances brought forward:	44,164	16,963	61,127	43,705
Surplus for the year	-19,965	2,162	-17,803	17,422
Balances carried forward	24,199	19,125	43,324	61,127

Note that Debtors amount in 2019 has been reduced by £689 from £864 to £175 as the amount due was not able to be settle. Due to this, the total balance brought forward from 2019 has been corrected from £61,816 to £61,127.

THE FRIENDS OF SALUSBURY SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR 12 MONTHS ENDED 31ST AUGUST 2020

1. Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting Standards and the Charities Statement of Recommended Practice published in 2005.

Funds

The Unrestricted Funds of the Friends are not subject to any restrictions regarding their use and are available for application to the general purposes of the Friends.

The Restricted Funds are available for application towards the outdoor education project, "Greenspace".

Completeness of Transactions

The accounts include all transactions, assets and liabilities for which the Friends is responsible in law.

Incoming Resources

Voluntary income and capital sources

Donations are recognised when received by (or on behalf of) the Friends.

Planned giving receivable under gift aid is recognised only when received and the related Income Tax recoverable on gift aid donations is recognised when the tax is recovered.

Grants and legacies to the Friends are accounted for as soon as they are received by the Friends.

Funds raised by fairs and similar events are accounted for gross when received. Sales of items are accounted for gross when received.

Income from investments

Bank interest is accounted for when received. Tax recoverable on such income is recognised when received.

Resources Used

Grants and donations are accounted for when paid.

THE FRIENDS OF SALUSBURY SCHOOL
 NOTES TO THE FINANCIAL STATEMENTS
 FOR 12 MONTHS ENDED 31ST AUGUST 2020

2. Incoming resources and expenses

	Gross income	Direct expenses	2020	2019
	£	£	£	£
(a) Incoming resources from donors: unrestricted				
Donations and planned giving	3,467	-	3,467	5,515
Income tax recovered	-	-	-	-
	3,467	-	3,467	5,515
(b) Incoming resources from donors: restricted				
Grants	2,500	-	2,500	447
Easter Egg Hunt	-	-	-	254
Greenspace play	-	-	-	207
Other donations - 10K Run	5,859	1,041	4,819	-
	8,359	1,041	7,319	14
Total incoming resources from donors:	11,826	1,041	10,786	5,529
Income and expenses from other activities for generating funds:				
Summer Fair	-	-	-	6,516
Quiz Night	-	-	-	2,053
Christmas Fair	15,763	3,982	11,781	6,074
International Evening	2,005	210	1,795	1,257
Cake Sales	273	-	273	1,528
Disco	-	180	180	-
Christmas cards	3,738	2,455	1,283	1,835
Bingo	-	-	-	374
Ladies evening	769	-	769	731

Ceilidh	<u>2,232</u>	<u>1,070</u>	<u>1,162</u>	<u>867</u>
	<u>24,779</u>	<u>7,897</u>	<u>16,881</u>	<u>21,236</u>
(c) Income from investments:	<u>64</u>	<u>0</u>	<u>64</u>	<u>74</u>
Bank interest				
Total income	36,669	8,938	27,731	26,840

THE FRIENDS OF SALUSBURY SCHOOL
 NOTES TO THE FINANCIAL STATEMENTS
 FOR 12 MONTHS ENDED 31st AUGUST 2020

3. Resources Used

	2020	2019
<i>Note</i>	£	£
(a) Grants and donations from unrestricted funds		
Green Space - not restricted	-	534
Classroom equip & materials	30,932	-
Arts week	2,600	2,600
Sundry Items	-	-
Playground	-	-
Sports and sports equipment	-	-
Author/Special visitors	600	600
Sports	-	
Year 6 disco/party	300	300
Class workshops/trips	2,600	2,600
Plays and musicals	400	400
School trip subsidies	536	500
Text service	1,000	1,000
Arts, music, drama and dance	300	300
	39,268	8,834
(b) Grants and donations from restricted funds		
Greenspace	-	5,442
Classroom equipment/Computers	5,859	-
	5,859	5,442

Total grants and donations	45,127	14,276
(c) Activities for generating funds:		
Direct expenses	<u>8,938</u>	<u>9,003</u>
(d) Management and administration:		
Bank charges	-	-
Broken equipment reimbursement	-	-
Office expenses	69	583
	<u>69.08</u>	<u>582.95</u>
	<u>54,134</u>	<u>23,862</u>

THE FRIENDS OF SALUSBURY SCHOOL
NOTES TO THE FINANCIAL STATEMENTS
FOR 12 MONTHS ENDED 31st AUGUST 2020

2. Expenses incurred by Officers

During the year no officers were reimbursed for out of pocket expenses incurred for the work of the Friends although these officers were reimbursed costs incurred in organising events or buying items for Greenspace/Groundworks projects.

Noemi de Hevia Mendez	£	1,307.99
Christian Corney	£	1,185.08
Lottie Hart	£	442.15
Marie O'Neill	£	25.99
Jane Flynn	£	24.48
	£	2,985.69

There were no other transactions between the Friends and its members.

3. Financial Commitments

As a condition of the funding arrangements between the School and the London Borough of Brent, the Friends have made a commitment to the School to meet the costs of the development and running of the outdoor education area, Greenspace. The Friends are confident that obligations under this arrangement can be met from future fundraising activities.

The Friends have made binding pledges of £16,963 for Greenspace which remained outstanding at 31st August 2020.

The rest of the Surplus of the year will be spent on IT equipment.

Independent Examiners' Report to the Trustees of the Friends of Salusbury School

I report on the accounts of the Trust for the 12 months ended 31st August 2020, which are set out on pages 5 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

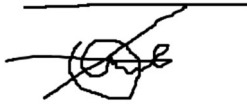
the accounting records were not kept in accordance with section 130 of the Charities Act; or

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.

A handwritten signature in black ink, appearing to be 'Teuta Bulica BA', is written over a horizontal line. The signature is somewhat stylized and includes a circular flourish.

TEUTA BULICA BA