

THE FRIENDS OF ST PAUL'S SCHOOL, WINCHMORE HILL

England & Wales · Charity number 281060

Details

Other names FOSPS

Status Registered

Legal form Other

Registered 1980-10-13

Register [View on the Charity Commission register](#)

Contact

Address St. Pauls C Of E Primary School
Ringwood Way
London
N21 2RA

Phone 02083603137

Activities

Objects: 1. TO CONTRIBUTE TOWARDS THE COST OF ERECTION OF A NEW CHURCH SCHOOL. 2. TO PROVIDE THOSE EDUCATIONAL FACILITIES FOR A PRIMARY SCHOOL WHICH ARE OUTSIDE THE SCOPE OF THE AUTHORITIES RESPONSIBLE FOR THE SCHOOL. 3. TO AID IN PROVISION OF ACCOMMODATION FOR TEACHERS AT THE SCHOOL. 4. TO UPHOLD, MAINTAIN, EXTEND AND IMPROVE SUCH BUILDINGS WHEN ERECTED AND THE EQUIPMENT, GROUND, PLAYING FIELD AND FACILITY OF STUDY WORK TRAINING GAMES SPORTS AND RECREATIONS AT OR IN CONNECTION WITH THE SCHOOL.

Activities: General charitable purposes for the raising of funds to be used for education/learning and purchase of teaching aids for the benefit of the children at St Pauls Primary school. We are also empowered to make grants to organisations including schools and other charities.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE SCHOOL
- Enfield

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£54,125	£16,594	-	-
2024-07-31	£48,992	£28,352	-	-
2023-07-31	£43,157	£28,865	-	-
2022-07-31	£33,591	£31,743	-	-
2021-07-31	£37,403	£37,085	-	-
2020-07-31	£34,719	£42,987	-	-

Trustees

Name	Role	Appointed
Samantha Hine	Chair	2022-10-06
Athena Foran		2022-10-06
CLAIRE BARNISH		2025-10-09
Fiona Bonney-James		2025-10-09
GEMMA PETRIDES		2025-10-09
JENNIFER Ibbetson		2025-10-09
KEELEY LASCELLES		2025-10-09
Rebecca Clark		2025-10-09

THE FRIENDS OF ST PAUL'S SCHOOL, WINCHMORE HILL

England & Wales - Charity number 281060

Accounts

REGISTERED CHARITY NUMBER: 281060

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025
FOR
THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

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for the Year Ended 31 July 2025**

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**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 July 2025**

The Trustees present their report with the financial statements of the Charity for the year ended 31 July 2025. The Trustees have adopted the provisions of 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 2019).

CHARITY'S OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's primary aims and objectives are to raise funds for the school for the benefit of the children of St Paul's School, in their learning and education, and the purchase of teaching aids for the benefit of the children.

Significant activities

The Charity organises several fundraising events during the school year, for the enjoyment of the children and their parents and the local community, while generating funds to be used for the children's benefit.

The year kicked off with a bang with the Big Top coming to St Paul's for a spectacular circus. This was followed by the Christmas Fayre, Santa's Grotto, wreath making evenings, Christmas stalls, Disco, School Quiz night, London Mini Marathon and the School's very first hugely successful Rainbow Run, a Summer Fayre, break the rules day, and Mother's and Father's day stalls.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period under review a total of £54,125 was raised, through 18 fundraising events and activities. FOSPS donated a total of £15,828 to the School. A surplus of £99,731 is available to the school for educational and cultural benefits including the new STEAM (Science, Technology, Engineering, Arts, Maths) room.

This year our donations funded Lego and science workshops, the School garden, various subscriptions, year 4 music lessons and the children's Christmas parties.

FINANCIAL REVIEW

Reserves policy

The Trustees have determined to maintain reserves at a level sufficient to enable the Charity to continue offering its services for at least six months should charitable fundraising cease. This is considered sufficient to enable the Trustees to source alternative funding. The Trustees will also apply the reserves towards any exceptional unforeseen costs, including funding of new equipment and resources that the School requires.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

281060

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 July 2025**

Principal address

Ringwood Way
Winchmore Hill
London
N21 2RA

Trustees

Victoria Newey	Chair
Samantha Hine	Vice Chair
Victoria Charlotte McDougall FCA	Treasurer
Nicola Jefferson	Secretary
Athena Foran	Publicity

Independent Examiner

Michael Griffin FCA
35 Green Moor Link
Winchmore Hill
London
N21 2NN

Approved by order of the Board of Trustees on 9 October 2025 and signed on its behalf by:

Victoria Newey

Victoria Newey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL**

Independent Examiner's Report to the Trustees of The Friends of St. Paul's School Winchmore Hill

I report to the Charity Trustees on my examination of the accounts of The Friends of St. Paul's School Winchmore Hill (the Trust) for the year ended 31 July 2025.

Responsibilities and basis of report

As the Charity Trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.

Michael Griffin
Michael Griffin (May 8, 2026 13:33:53 GMT+1)

Michael Griffin FCA
35 Green Moor Link
Winchmore Hill
London
N21 2NN

9 October 2025

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2025**

	Notes	31.7.2025 Unrestricted funds £	31.7.2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	3,965	987
Charitable activities			
Other trading activities	3	49,220	47,309
Investment income	4	940	696
Total		54,125	48,992
EXPENDITURE ON			
Charitable activities			
General		766	649
Other	5	15,828	27,703
Total		16,594	28,352
NET INCOME		37,531	20,640
RECONCILIATION OF FUNDS			
Total funds brought forward		62,200	41,560
TOTAL FUNDS CARRIED FORWARD		99,731	62,200

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**BALANCE SHEET
31 July 2025**

	Notes	31.7.2025 Unrestricted funds £	31.7.2024 Unrestricted funds £
FIXED ASSETS			
Tangible assets	7	-	-
 CURRENT ASSETS			
Debtors	8	654	264
Cash at bank and in hand		101,231	62,337
		101,885	62,601
 CREDITORS			
Amounts falling due within one year	9	(2,154)	(401)
 NET CURRENT ASSETS		99,731	62,200
 NET ASSETS		99,731	62,200
 FUNDS			
Unrestricted funds	10	99,731	62,200
 TOTAL FUNDS		99,731	62,200

The financial statements were approved by the Board of Trustees and authorised for issue on 9 October 2025 and were signed on its behalf by:

Victoria Charlotte McDougall - Trustee



Victoria Newey - Trustee

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 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 2019), Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% Depreciation on a straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2025**

2. DONATIONS AND LEGACIES

	31.7.2025	31.7.2024
	£	£
Corporate match funding*	1,949	-
Commission on sales	793	897
Martyn Gerrard sponsorship*	1,110	-
Other donations	113	90
	3,965	987

* Non-event related

3. OTHER TRADING ACTIVITIES

Fundraising Events	Sales	Costs	31.7.2025	Sales	Costs	31.7.2024	
			£			£	
Bar Profit	1,245	(542)	703	800	(187)	613	
Break the rules	1,705	-	1,705	984	-	984	
Children's Cinema	-	-	-	2,551	(1,001)	1,550	
Children's discos	3,837	(1,172)	2,665	3,778	(945)	2,833	
Christmas Fayre	12,461	(5,126)	7,335	9,274	(3,595)	5,679	
Christmas online gift sale	-	-	-	5,113	(1,970)	3,143	
Christmas gift sale	2,326	(1,604)	722	2,526	(982)	1,544	
Circus	9,697	(6,291)	3,406	-	-	-	
Easter Bunny Hunt	-	-	-	1,321	(334)	987	
Easter Raffle	-	-	-	589	(148)	441	
Father's Day	2,611	(1,167)	1,444	2,327	(628)	1,699	
Football sweepstake	-	(50)	(50)	421	(25)	396	
Marathon	3,100	-	3,100	3,387	-	3,387	
Mother's Day	2,761	(920)	1,841	2,268	(975)	1,293	
Nearly new sales	232	-	232	360	(21)	339	
Parent disco	-	-	-	1,604	(970)	634	
Quiz	2,787	(536)	2,251	2,192	(147)	2,045	
Rainbow Run	1	5,835	(1,445)	4,390	-	-	
Santa Grotto	695	(73)	622	686	(39)	647	
Sip & Paint	-	-	-	539	(256)	283	
Sports day	320	-	320	423	(27)	396	
Summer Fayre	2	23,390	(5,950)	17,440	21,699	(5,458)	16,241
200 club	-	-	-	-	(90)	(90)	
Wonka bars	590	(379)	211	637	-	637	
Wreath making	1,565	(682)	883	2,388	(760)	1,628	
Total	75,157	(25,937)	49,220	65,867	(18,558)	47,309	

1 Includes £2,000 corporate match funding

2 Includes £500 corporate match funding

4. INVESTMENT INCOME

	31.7.2025	31.7.2024
	£	£
Deposit account interest	940	696

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2025**

5. OTHER	31.7.2025	31.7.2024
	£	£
Presentations to the school		
Arts Week	-	8,000
Art materials	-	73
Bibles for Y6	548	548
Consumables (stationery etc.)	-	2,045
Contribution for music tuition Year 4	1,827	1,827
Christmas parties	980	980
Easter eggs	139	-
Fans for classrooms	301	-
Gazebos	-	854
Kiln	-	4,705
Lego workshops	1,578	-
Lunchtime games and play equipment	500	1,463
Medical room freezer	-	109
Picnic tables	-	1,764
School Garden	1,200	1,200
Science Day Workshops	1,323	-
Site Manager	273	864
Sponsored PE Kit	138	155
Subscriptions	6,451	2,226
USB presentation clickers and headphones	-	300
Year 6 leavers party	570	590
Total	15,828	27,703

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 August 2023 and 31 July 2024	7,602
Additions	-
At 1 August 2024 and 31 July 2025	7,602
DEPRECIATION	
At 1 August 2024	7,602
Charge for the year	-
At 31 July 2025	7,602
NET BOOK VALUE	
At 31 July 2025	-
At 31 July 2024	-

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2025**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.2025	31.7.2024
	£	£
Other debtors	-	-
Deposits	654	264
	654	264

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other Creditors	2,154	401
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10. MOVEMENT IN FUNDS

	At 1.8.2024	Net movement in funds	At 31.7.2025
	£	£	£
Unrestricted funds			
General funds	62,200	37,531	99,731

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General funds	54,125	(16,594)	37,531

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2025

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2025**

	31.7.2025	31.7.2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,965	987
Other trading activities		
Fundraising events	49,220	47,309
Investment income		
Deposit account interest	940	696
Total incoming resources	54,125	48,992
EXPENDITURE		
Charitable activities		
Insurance	153	140
Sundries	613	-
Fixtures and fittings - Depreciation	-	509
Other		
Presentations to School	15,828	27,703
Total resources expended	16,594	28,352
NET INCOME	37,531	20,640






FOSPS Financial Statements 2024 2025

Final Audit Report

2026-05-07

Created:	2026-05-07
By:	Gemma Petrides (gemma@Freemans-accountants.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAIXv8GzVVZuft5E_85ZQ2E8KH3aFEzKKf

"FOSPS Financial Statements 2024 2025" History

-  Document created by Gemma Petrides (gemma@Freemans-accountants.com)
2026-05-07 - 11:45:20 AM GMT
-  Document emailed to Victoria Newey (victorianewey@gmail.com) for signature
2026-05-07 - 11:46:05 AM GMT
-  Email viewed by Victoria Newey (victorianewey@gmail.com)
2026-05-07 - 5:31:01 PM GMT
-  Document e-signed by Victoria Newey (victorianewey@gmail.com)
Signature Date: 2026-05-07 - 5:33:22 PM GMT - Time Source: server - Signature Appearance Selected: IMAGE
-  Agreement completed.
2026-05-07 - 5:33:22 PM GMT







FOSPS Financial Statements 2024 2025-signed by VN

Final Audit Report

2026-05-08

Created:	2026-05-08
By:	Gemma Petrides (gemma@Freemans-accountants.com)
Status:	Signed
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"FOSPS Financial Statements 2024 2025-signed by VN" History

-  Document created by Gemma Petrides (gemma@Freemans-accountants.com)
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-  Document emailed to mikegriffgml@hotmail.com for signature
2026-05-08 - 09:36:07 GMT
-  Email viewed by mikegriffgml@hotmail.com
2026-05-08 - 12:21:43 GMT
-  Signer mikegriffgml@hotmail.com entered name at signing as Michael Griffin
2026-05-08 - 12:33:51 GMT
-  Document e-signed by Michael Griffin (mikegriffgml@hotmail.com)
Signature Date: 2026-05-08 - 12:33:53 GMT - Time Source: server - Signature appearance selected: MOBILE_TYPE
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2026-05-08 - 12:33:53 GMT

THE FRIENDS OF ST PAUL'S SCHOOL, WINCHMORE HILL

England & Wales - Charity number 281060

Accounts

REGISTERED CHARITY NUMBER: 281060

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024
FOR
THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2024**

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**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 July 2024**

The Trustees present their report with the financial statements of the Charity for the year ended 31 July 2024. The Trustees have adopted the provisions of 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 2019).

CHARITY'S OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's primary aims and objectives are to raise funds for the school for the benefit of the children of St Paul's School, in their learning and education, and the purchase of teaching aids for the benefit of the children.

Significant activities

The Charity organises several fundraising events during the school year, for the enjoyment of the children and their parents and the local community, while generating funds to be used for the children's benefit.

It has been a busy and successful year with a full program of events, including a sponsored mini London Marathon run, a Christmas Fayre, with Santa's Grotto run for the first time as a standalone event, a Summer Fayre, children's discos, and parents' disco, a cinema night, break the rules day, Easter Bunny hunt, wreath making evenings, Christmas stalls, Mother's and Father's day stalls, and the St Paul's quiz night.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period under review a total of £48,992 was raised, through 22 fundraising events and activities. FOSPS donated a total of £27,703 to the School. A surplus of £62,201 is available to the school for educational and cultural benefits.

This year our donations funded Arts Week which included West African Drumming, dance, drama and art workshops run by outside artists, a new kiln, as well as various subscriptions, consumables, picnic tables, year 4 music lessons, lunchtime play equipment, the school garden and the children's Christmas parties.

FINANCIAL REVIEW

Reserves policy

The Trustees have determined to maintain reserves at a level sufficient to enable the Charity to continue offering its services for at least six months should charitable fundraising cease. This is considered sufficient to enable the Trustees to source alternative funding. The Trustees will also apply the reserves towards any exceptional unforeseen costs, including funding of new equipment and resources that the School requires.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

281060

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 July 2024**

Principal address

Ringwood Way
Winchmore Hill
London
N21 2RA

Trustees

Victoria Newey	Chair
Samantha Hine	Vice Chair
Victoria Charlotte McDougall FCA	Treasurer
Nicola Jefferson	Secretary
Athena Foran	Publicity

Independent Examiner

Michael Griffin FCA
35 Green Moor Link
Winchmore Hill
London
N21 2NN

Approved by order of the Board of Trustees on 3 October 2024 and signed on its behalf by:

Victoria Newey - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL**

Independent Examiner's Report to the Trustees of The Friends of St. Paul's School Winchmore Hill

I report to the Charity Trustees on my examination of the accounts of The Friends of St. Paul's School Winchmore Hill (the Trust) for the year ended 31 July 2024.

Responsibilities and basis of report

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

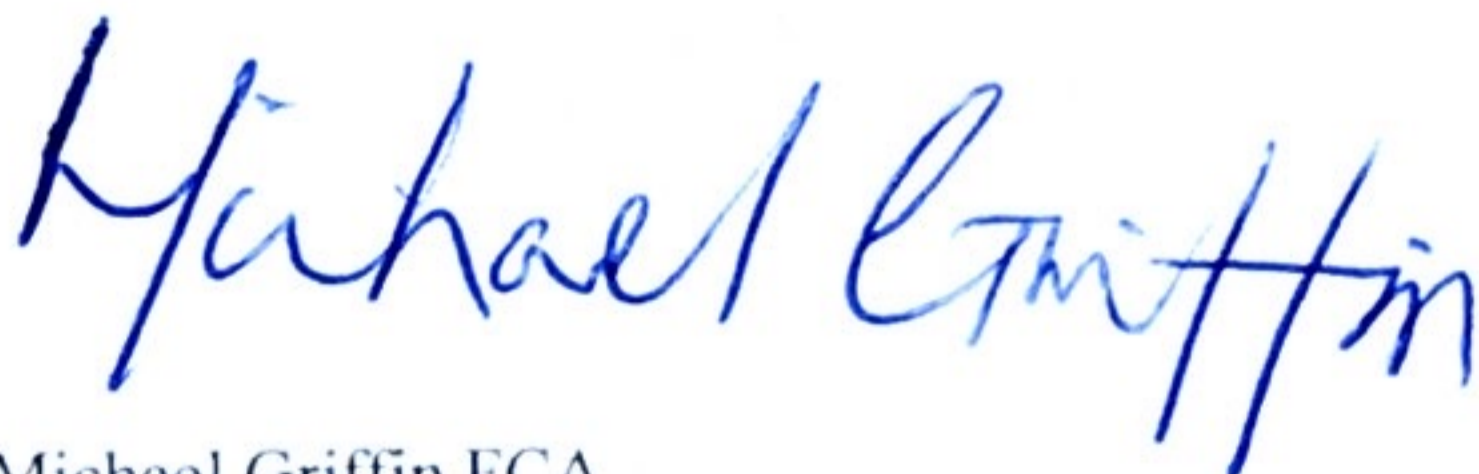
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.



Michael Griffin FCA
35 Green Moor Link
Winchmore Hill
London
N21 2NN

3 October 2024

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2024**

	Notes	31.7.2024 Unrestricted funds £	31.7.2023 Unrestricted funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		987	1,304
Charitable activities			
Other trading activities	2	47,309	41,588
Investment income	3	696	265
Total		48,992	43,157
EXPENDITURE ON			
Charitable activities			
General		649	2,664
Other	4	27,703	26,201
Total		28,352	28,865
NET INCOME		20,640	14,292
RECONCILIATION OF FUNDS			
Total funds brought forward		41,560	27,268
TOTAL FUNDS CARRIED FORWARD		62,200	41,560

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**BALANCE SHEET
31 July 2024**

	Notes		31.7.2024 Unrestricted funds £	31.7.2023 Unrestricted funds £
FIXED ASSETS				
Tangible assets	6		-	509
CURRENT ASSETS				
Debtors	7		264	1,374
Cash at bank and in hand			62,337	51,709
			62,601	53,083
CREDITORS				
Amounts falling due within one year	8		(401)	(12,032)
NET CURRENT ASSETS			62,200	41,051
NET ASSETS			62,200	41,560
FUNDS				
Unrestricted funds	9		62,200	41,560
TOTAL FUNDS			62,200	41,560

The financial statements were approved by the Board of Trustees and authorised for issue on 3 October 2024 and were signed on its behalf by:

Victoria Charlotte McDougall

Victoria Charlotte McDougall - Trustee

Victoria Newey - Trustee

Victoria Newey

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 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 2019), Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% Depreciation on a straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2024**

2. OTHER TRADING ACTIVITIES

Fundraising Events	Sales	Costs	31.7.2024 £	Sales	Costs	31.7.2023 £
Bar Profit	800	(187)	613	1,228	(223)	1,005
Break the rules	984	-	984	3,859	-	3,859
Children's Cinema	2,551	(1,001)	1,550	1,712	(712)	1,000
Children's discos	3,778	(945)	2,833	3,421	(969)	2,452
Christmas Fayre	9,274	(3,595)	5,679	9,811	(5,016)	4,795
Christmas online gift sale	5,113	(1,970)	3,143	4,306	(2,188)	2,118
Christmas gift sale	2,526	(982)	1,544	1,528	(565)	963
Coronation challenge	-	-	-	7,337	-	7,337
Easter Bunny Hunt	1,321	(334)	987	1,373	(355)	1,018
Easter Raffle	589	(148)	441	-	-	-
Father's Day	2,327	(628)	1,699	2,571	(1,142)	1,429
Football sweepstake	421	(25)	396	336	(50)	286
Marathon	3,387	-	3,387	-	-	-
Mother's Day	2,268	(975)	1,293	2,116	(1,137)	979
Nearly new sales	360	(21)	339	251	-	251
Parent disco	1,604	(970)	634	-	-	-
Quiz	2,192	(147)	2,045	2,558	(562)	1,996
Santa Grotto	686	(39)	647	-	-	-
Sip & Paint	539	(256)	283	-	-	-
Sports day	423	(27)	396	174	(62)	112
Summer Fayre	21,699	(5,458)	16,241	16,636	(6,371)	10,265
200 club	-	(90)	(90)	1,057	(260)	797
Wonka bars	637	-	637	-	-	-
Wreath making	2,388	(760)	1,628	1,560	(634)	926
Total	65,867	(18,558)	47,309	61,834	(20,246)	41,588

3. INVESTMENT INCOME

	31.7.2024 £	31.7.2023 £
Deposit account interest	696	265

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2024**

4. OTHER	31.7.2024	31.7.2023
	£	£
Presentations to the school		
Arts Week	8,000	-
Art materials	73	
Bibles for Y6	548	-
Consumables (stationery etc.)	2,045	
Contribution for music tuition Year 4	1,827	1,570
Coronation coins and cakes	-	1,101
Christmas parties	980	980
Gazebos	854	
Kiln	4,705	-
Laptops	-	6,000
Lunchtime games and play equipment	1,463	
Medical room freezer	109	
Picnic tables	1,764	-
School Garden	1,200	-
Site Manager	864	659
Songsack	-	750
Sound system	-	7,027
Sponsored PE Kit	155	-
Subscriptions	2,226	3,021
USB presentation clickers and headphones	300	
Permanent artwork	-	4,605
Year 6 leavers party	590	488
Total	27,703	26,201

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 July 2024 nor for the year ended 31 July 2023.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 August 2022 and 31 July 2024	7,602
Additions	-
At 1 August 2023 and 31 July 2024	7,602
DEPRECIATION	
At 1 August 2023	7,093
Charge for the year	509
At 31 July 2024	7,602
NET BOOK VALUE	
At 31 July 2024	-
At 31 July 2023	509

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2024**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.2024	31.7.2023
	£	£
Other debtors	-	1,110
Deposits	264	264
	264	1,374

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Other Creditors	401	12,032

9. MOVEMENT IN FUNDS	Net movement in		
	At 1.8.2023	funds	At 31.7.2024
	£	£	£
Unrestricted funds			
General funds	41,560	20,640	62,200

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General funds	48,992	(28,352)	20,640

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2024**

	31.7.2024	31.7.2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	987	1,304
Other trading activities		
Fundraising events	47,309	41,588
Investment income		
Deposit account interest	696	265
Total incoming resources	48,992	43,157
EXPENDITURE		
Charitable activities		
Insurance	140	128
Sundries	-	1,776
Fixtures and fittings - Depreciation	509	760
Other		
Presentations to School	27,703	26,201
Total resources expended	28,352	28,865
NET INCOME	20,640	14,292

THE FRIENDS OF ST PAUL'S SCHOOL, WINCHMORE HILL

England & Wales - Charity number 281060

Accounts

REGISTERED CHARITY NUMBER: 281060

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023
FOR
THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2023**

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**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 July 2023**

The Trustees present their report with the financial statements of the Charity for the year ended 31 July 2023. The Trustees have adopted the provisions of 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 2019).

CHARITY'S OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's primary aims and objectives are to raise funds for the school for the benefit of the children of St Paul's School, in their learning and education, and the purchase of teaching aids for the benefit of the children.

Significant activities

The Charity organises several fundraising events during the school year, for the enjoyment of the children and their parents and the local community, while generating funds to be used for the children's benefit.

It has been a full and successful year with a full program of events, including a sponsored Coronation Challenge, an outdoor Christmas Fayre, a Summer Fayre, children's discos, a cinema night, break the rules days, Easter Bunny hunt, wreath making evenings, Christmas stalls, Mother's and Father's day stalls, and the return of the St Paul's quiz night.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period under review a total of £43,157 was raised, through 19 fundraising events and activities. FOSPS donated a total of £26,201 to the School. A surplus of £41,560 is available to the school for educational and cultural benefits.

This year our donations funded a new sound system for the school hall, permanent artwork for the school, new laptops, as well as various subscriptions, year 4 music lessons and the children's Christmas parties.

This year saw a sponsored event to mark King Charles III Coronation which raised £7,337, with each child receiving a commemorative coin and enjoying a 'street party' in school to mark the occasion.

FINANCIAL REVIEW

Reserves policy

The Trustees have determined to maintain reserves at a level sufficient to enable the Charity to continue offering its services for at least six months should charitable fundraising cease. This is considered sufficient to enable the Trustees to source alternative funding. The Trustees will also apply the reserves towards any exceptional unforeseen costs, including funding of new equipment and resources that the School requires.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

281060

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 July 2023**

Principal address

Ringwood Way
Winchmore Hill
London
N21 2RA

Trustees

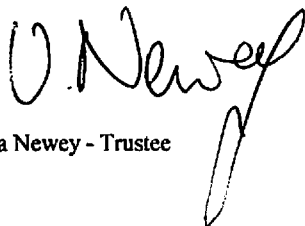
Jacky Mansfield
Victoria Newey
Kirsten Lazarus
Samantha Hine
Victoria Charlotte McDougall FCA
Nicola Jefferson
Victoria Wade
Athena Foran

Chair (resigned 6 October 2022)
Chair (appointed 6 October 2022)
Vice Chair (resigned 6 October 2022)
Vice Chair (appointed 6 October 2022)
Treasurer
Secretary
Publicity (resigned 6 October 2022)
Publicity (appointed 6 October 2022)

Independent Examiner

Michael Griffin FCA
35 Green Moor Link
Winchmore Hill
London
N21 2NN

Approved by order of the Board of Trustees on 12 October 2023 and signed on its behalf by:



Victoria Newey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL**

Independent Examiner's Report to the Trustees of The Friends of St. Paul's School Winchmore Hill

I report to the Charity Trustees on my examination of the accounts of The Friends of St. Paul's School Winchmore Hill (the Trust) for the year ended 31 July 2023.

Responsibilities and basis of report

As the Charity Trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.



Michael Griffin FCA
35 Green Moor Link
Winchmore Hill
London
N21 2NN

12 October 2023

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2023**

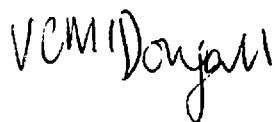
	Notes	31.7.2023 Unrestricted funds £	31.7.2022 Unrestricted funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		1,304	901
Charitable activities			
Other trading activities	2	41,588	32,680
Investment income	3	265	10
Total		43,157	33,591
EXPENDITURE ON			
Charitable activities			
General		2,664	903
Other	4	26,201	30,840
Total		28,865	31,743
NET INCOME		14,292	1,848
RECONCILIATION OF FUNDS			
Total funds brought forward		27,268	25,420
TOTAL FUNDS CARRIED FORWARD		41,560	27,268

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**BALANCE SHEET
31 July 2023**

	Notes	31.7.2023 Unrestricted funds £	31.7.2022 Unrestricted funds £
FIXED ASSETS			
Tangible assets	6	509	1,269
CURRENT ASSETS			
Stocks	7	-	289
Debtors	8	1,374	2,792
Cash at bank and in hand		51,709	25,097
		53,083	28,178
CREDITORS			
Amounts falling due within one year	9	(12,032)	(2,179)
NET CURRENT ASSETS		41,051	25,999
NET ASSETS		41,560	27,268
FUNDS			
Unrestricted funds	10	41,560	27,268
TOTAL FUNDS		41,560	27,268

The financial statements were approved by the Board of Trustees and authorised for issue on 12 October 2023 and were signed on its behalf by:



Victoria Charlotte McDougall - Trustee



Victoria Newey - Trustee

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 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 2019), Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% Depreciation on a straight line

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2023**

2. OTHER TRADING ACTIVITIES

Fundraising Events	31.7.2023	31.7.2022
	£	£
Bar Profit	1,005	868
Book sale	-	325
Break the rules	3,859	1,470
Children's Cinema	1,000	1,267
Children's discos	2,452	2,304
Christmas Fayre	6,913	4,894
Christmas gift sale	963	-
Christmas cards	-	562
Coronation challenge	7,337	-
Easter Bunny Hunt	1,018	983
Father's Day	1,429	1,285
Football day	-	134
Football sweepstake	286	-
Jubilee event	-	344
Mother's Day	979	1,115
Nearly new sales	251	524
Open Day	-	90
Panto	-	5,513
Quiz	1,996	-
Sip & Paint	-	409
Sports day	112	302
Summer Fayre	10,265	8,441
200 club	797	510
Wreath making	926	1,340
Total	41,588	32,680

3. INVESTMENT INCOME

	31.7.2023	31.7.2022
	£	£
Deposit account interest	265	10

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2023**

4. OTHER	31.7.2023	31.7.2022
	£	£
Presentations to the school		
Arts Week	-	8,000
Bibles for Y6	-	350
Contribution for music tuition Year 4	1,570	1,323
Coronation coins and cakes	1,101	-
Christmas parties	980	840
Laptops	6,000	-
Site Manager	659	385
Songsack	750	750
Sound system	7,027	-
Subscriptions	3,021	9,192
Permanent artwork	4,605	-
Year 6 leavers party	488	-
Donation to Governor's fund	-	10,000
Total	<u>26,201</u>	<u>30,840</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 July 2023 nor for the year ended 31 July 2022.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings
	£
COST	
At 1 August 2022 and 31 July 2023	7,602
DEPRECIATION	
At 1 August 2022	6,333
Charge for the year	760
At 31 July 2023	<u>7,093</u>
NET BOOK VALUE	
At 31 July 2023	<u>509</u>
At 31 July 2022	<u>1,269</u>

7. STOCKS

	31.7.2023	31.7.2022
	£	£
Stocks	<u>-</u>	<u>289</u>

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2023**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.2023	31.7.2022
	£	£
Other debtors	1,110	-
Deposits	264	2,792
	<u>1,374</u>	<u>2,792</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Other Creditors	<u>12,032</u>	<u>2,179</u>
-----------------	---------------	--------------

10. MOVEMENT IN FUNDS

	At 1.8.2022	Net movement in funds	At 31.7.2023
	£	£	£
Unrestricted funds			
General funds	<u>27,268</u>	<u>14,292</u>	<u>41,560</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General funds	<u>43,157</u>	<u>(28,865)</u>	<u>14,292</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2023**

	31.7.2023	31.7.2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,304	901
Other trading activities		
Fundraising events	41,588	32,680
Investment income		
Deposit account interest	265	10
Total incoming resources	43,157	33,591
EXPENDITURE		
Charitable activities		
Insurance	128	123
Lottery licence	-	20
Sundries	1,776	-
Fixtures and fittings - Depreciation	760	760
Other		
Governor's fund	-	10,000
Presentations to School	26,201	20,840
Total resources expended	28,865	31,743
NET INCOME	14,292	1,848

THE FRIENDS OF ST PAUL'S SCHOOL, WINCHMORE HILL

England & Wales - Charity number 281060

Accounts

REGISTERED CHARITY NUMBER: 281060

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022
FOR
THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2022**

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**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 July 2022**

The Trustees present their report with the financial statements of the Charity for the year ended 31 July 2022. The Trustees have adopted the provisions of 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 2019).

CHARITY'S OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's primary aims and objectives are to raise funds for the school for the benefit of the children of St Paul's School, in their learning and education, and the purchase of teaching aids for the benefit of the children.

Significant activities

The Charity organises several fundraising events during the school year, for the enjoyment of the children and their parents and the local community, while generating funds to be used for the children benefit.

It was wonderful to be back to our full program of events this year with 20 successful events held, including a Pantomime, an outdoor Christmas Fayre, a Summer Fayre, children's discos, a cinema night, break the rules day, wreath making evenings and Mother's and Father's day stalls. However, due to the economic pressures facing parents and the local community, we have not held any sponsorship events this year and this has resulted in a reduction in the expected income.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period under review a total of £33,591 was raised, through 20 events and activities. FOSPS donated a total of £20,840 to the school and £10,000 to the Governor's fund. A surplus of £27,268 is available to the school for educational and cultural benefits.

This year our donations funded various subscriptions, year 6 Bibles, Arts Week and the children's Christmas parties.

This year saw the return to in person events including the bi-annual Pantomime, the Christmas wreath making and Christmas Fayre, the ever popular Spooky Disco, the Outdoor Cinema and the Summer Fayre.

FINANCIAL REVIEW

Reserves policy

The Trustees have determined to maintain reserves at a level sufficient to enable the Charity to continue offering its services for at least six months should charitable fundraising cease. This is considered sufficient to enable the Trustees to source alternative funding. The Trustees will also apply the reserves towards any exceptional unforeseen costs, including funding of new equipment and resources that the School requires.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

281060

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 July 2022**

Principal address

Ringwood Way
Winchmore Hill
London
N21 2RA

Trustees

J Mansfield	Chair
K Lazarus	Vice Chair
V McDougall	Treasurer
N Jefferson	Secretary
V Wade	Publicity

Independent Examiner

Michael Griffin FCA
35 Green Moor Link
Winchmore Hill
London
N21 2NN

Approved by order of the Board of Trustees on 6 October 2022 and signed on its behalf by:

N Jefferson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL**

Independent Examiner's Report to the Trustees of The Friends of St. Paul's School Winchmore Hill

I report to the Charity Trustees on my examination of the accounts of The Friends of St. Paul's School Winchmore Hill (the Trust) for the year ended 31 July 2022.

Responsibilities and basis of report

As the Charity Trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.



Michael Griffin FCA
35 Green Moor Link
Winchmore Hill
London
N21 2NN

6 October 2022

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2022**

	Notes	31.7.22 Unrestricted funds £	31.7.21 Unrestricted funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		901	442
Charitable activities			
Other trading activities	2	32,680	36,959
Investment income	3	<u>10</u>	<u>2</u>
Total		33,591	37,403
EXPENDITURE ON			
Charitable activities			
General		903	902
Other	4	<u>30,840</u>	<u>36,183</u>
Total		31,743	37,085
NET INCOME		1,848	318
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>25,420</u>	<u>25,102</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>27,268</u></u>	<u><u>25,420</u></u>

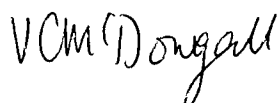
The notes form part of these financial statements

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**BALANCE SHEET
31 July 2022**

	Notes	31.7.22 Unrestricted funds £	31.7.21 Unrestricted funds £
FIXED ASSETS			
Tangible assets	6	1,269	2,029
CURRENT ASSETS			
Stocks	7	289	107
Debtors	8	2,792	-
Cash at bank and in hand		<u>25,097</u>	<u>24,507</u>
		28,178	24,614
CREDITORS			
Amounts falling due within one year	9	(2,179)	(1,223)
		<u>25,999</u>	<u>23,391</u>
NET CURRENT ASSETS			
		<u>27,268</u>	<u>25,420</u>
NET ASSETS			
		<u>27,268</u>	<u>25,420</u>
FUNDS	10		
Unrestricted funds		<u>27,268</u>	<u>25,420</u>
TOTAL FUNDS		<u>27,268</u>	<u>25,420</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 6 October 2022 and were signed on its behalf by:



V McDougall - Trustee



N Jefferson - Trustee

The notes form part of these financial statements

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 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 2019), Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% Depreciation on a straight-line basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2022**

2. OTHER TRADING ACTIVITIES

Fundraising Events

	31.7.22	31.7.21
Bar Profit	868	-
Book sale	325	388
Break the rules	1,470	1,438
Challenge 30	-	20,368
Children's Cinema	1,267	-
Children's discos	2,304	-
Christmas Fayre	4,894	6,133
Christmas cards	562	479
Easter Bunny Hunt	983	1,351
Fancy Dress Friday	-	1,435
Father's Day	1,285	1,045
Fill the Gap	-	342
Football day	134	1,018
Jubilee event	344	-
Mother's Day	1,115	915
Mother's Day art class	-	180
Nearly new sales	524	-
Open Day	90	-
Panto	5,513	-
PJ Day	-	1,157
Sip & Paint	409	-
Sports day	302	-
Summer fête	8,441	-
200 club	510	710
Wreath making	1,340	-
	<hr/>	<hr/>
Total	<u>32,680</u>	<u>36,959</u>

3. INVESTMENT INCOME

	31.7.22	31.7.21
	£	£
Deposit account interest	<u>10</u>	<u>2</u>

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2022**

4. OTHER

Presentations to the School	31.7.22	31.7.21
Arts Week	8,000	-
Bibles for Y6	350	273
Contribution for music tuition Year 4	1,323	-
Christmas parties	840	840
Laptops	-	13,343
Site Manager	385	-
Songsack	750	-
Subscriptions	9,192	11,727
Donation to Governors fund	10,000	10,000
	<hr/>	
Total	<u>30,840</u>	<u>36,183</u>

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2022**

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

6. TANGIBLE FIXED ASSETS

		Fixtures and fittings £
COST		
At 1 August 2021 and 31 July 2022		<u>7,602</u>
DEPRECIATION		
At 1 August 2021		5,573
Charge for year		<u>760</u>
At 31 July 2022		<u>6,333</u>
NET BOOK VALUE		
At 31 July 2022		<u>1,269</u>
At 31 July 2021		<u>2,029</u>

7. STOCKS

	31.7.22	31.7.21
	£	£
Stocks	<u>289</u>	<u>107</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Prepayments and accrued income	<u>2,792</u>	<u>-</u>

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2022**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Other creditors	<u>2,179</u>	<u>1,223</u>

10. MOVEMENT IN FUNDS

	At 1.8.21	Net movement in funds	At 31.7.22
	£	£	£
Unrestricted funds			
General fund	25,420	2,398	27,818
	<u> </u>	<u> </u>	<u> </u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	<u>34,141</u>	<u>(31,743)</u>	<u>2,398</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

**THE FRIENDS OF ST. PAUL'S SCHOOL
WINCHMORE HILL
(FOSPS)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2022**

	31.7.22 £	31.7.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	901	442
Other trading activities		
Fundraising events	32,680	36,959
Investment income		
Deposit account interest	10	2
	<hr/>	<hr/>
Total incoming resources	33,591	37,403
EXPENDITURE		
Charitable activities		
Insurance	123	122
Lottery licence	20	20
Fixtures and fittings - Depreciation	<u>760</u>	<u>760</u>
	903	902
Other		
Governors fund	10,000	10,000
Presentation to School	<u>20,840</u>	<u>26,183</u>
	<u>30,840</u>	<u>36,183</u>
Total resources expended	<u>31,743</u>	<u>37,085</u>
Net income	<u><u>1,848</u></u>	<u><u>318</u></u>

This page does not form part of the statutory financial statements

THE FRIENDS OF ST PAUL'S SCHOOL, WINCHMORE HILL

England & Wales - Charity number 281060

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
FOR
THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL
(FOSPS)**

Roy Stanson FCMA
101 The Chine
Grange Park
London
N21 2EG

**THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL
(FOSPS)**

**CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2021**

	Page
Report of the trustees	1 to 2
Independent examiner's report	3
Statement of financial activities	4
Balance sheet	5
Notes to the financial statements	6 to 11
Detailed statement of financial activities	12

**THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL
(FOSPS)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 July 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's primary aims and objectives are to raise funds for the school for the benefit of the children of St Paul's School, in their learning and education, and the purchase of teaching aids for the benefit of the children.

Significant activities

The charity organises several fundraising events during the school year, for the enjoyment of the children and their parents and the local community, while generating funds to be used for the children's benefit.

This year we held 11 successful events, including a virtual Christmas fayre, Children's disco and break the rules day and a sponsored Challenge 30.

Due to the Covid-19 pandemic we were not able to carry out our full program of events, such as our Summer Fayre, sports day, and the annual quiz night. This has resulted in a reduction in the expected income.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the period under review a total of £36,959 was raised, through 11 events and activities and we donated a total of £26,183 to the school and £10,000 to the Governor's fund. A surplus of £25,420 is available to the school for educational and cultural benefits.

This year our donations funded [year 4 music tuition, and various subscriptions including subscription to complement the new laptop last year and the unexpected home learning required due to Covid-19 pandemic] and the children's Christmas parties.

In addition, this year we have donated to the school £13,343 to fund the purchase of a new laptop.

Although we were limited in the fundraising events held at school, everyone has still embraced the events we have held with great enthusiasm. The infamous Christmas fayre was moved online with Zoom baking classes and doorstep elf drops, and we were still able to have a children's disco, Easter Bunny Hunt, Mother's and Father's Day stalls and an end of term Break the Rules and Pyjama Days. In addition, the children obtained sponsorship for their awe-inspiring challenges for the Challenge 30 which raised money for new laptops for the school.

FINANCIAL REVIEW

Reserves policy

The Trustees have determined to maintain reserves at a level sufficient to enable the charity to continue offering its services for at least six months should charitable fundraising cease. This is considered sufficient to enable the trustees to source alternative funding. The Trustees will also apply the reserves towards any exceptional unforeseen costs, including funding of new equipment and resources that the school requires.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. During the year the charity modernised the charity's governing document.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

281060

**THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL
(FOSPS)**

**REPORT OF THE TRUSTEES
for the Year Ended 31 July 2021**

Principal address

Ringwood Way
Winchmore Hill
London
N21

Trustees

J Mansfield	Chair
K Lazarus	Vice Chair
F Avery	Treasurer (resigned 15 October 2020)
V McDougall	Treasurer (appointed 15 October 2020)
N Jefferson	Secretary
V Wade	Publicity

Independent Examiner

Roy Stanson FCMA
101 The Chine
Grange Park
London
N21 2EG

Approved by order of the board of trustees on 14 October 2021 and signed on its behalf by:



J Mansfield - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL**

Independent examiner's report to the trustees of The Friends of St. Pauls School Winchmore Hill

I report to the charity trustees on my examination of the accounts of The Friends of St. Pauls School Winchmore Hill (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



Roy Stanson FCMA
101 The Chine
Grange Park
London
N21 2EG

14 October 2021

**THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL
(FOSPS)**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2021**

		31.7.21 Unrestricted fund £	31.7.20 Unrestricted funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		442	820
Charitable activities	4		
General		-	-
Other trading activities	2	36,959	33,841
Investment income	3	<u>2</u>	<u>58</u>
Total		37,403	34,719
 EXPENDITURE ON			
Charitable activities			
General		902	1,647
Other	5	<u>36,183</u>	<u>41,340</u>
Total		37,085	42,987
 NET INCOME/(EXPENDITURE)		318	(8,268)
 RECONCILIATION OF FUNDS			
Total funds brought forward		25,102	33,370
 TOTAL FUNDS CARRIED FORWARD		<u>25,420</u>	<u>25,102</u>

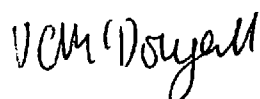
The notes form part of these financial statements

**THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL
(FOSPS)**

**BALANCE SHEET
31 July 2021**

		31.7.21	31.7.20
	Notes	Unrestricted funds £	Unrestricted funds £
FIXED ASSETS			
Tangible assets	7	2,029	2,789
CURRENT ASSETS			
Stocks	8	107	107
Debtors	9	-	-
Cash at bank and in hand		<u>24,507</u>	<u>23,031</u>
		24,614	23,138
CREDITORS			
Amounts falling due within one year	10	(1,223)	(825)
		<u>23,391</u>	<u>22,313</u>
NET CURRENT ASSETS			
		25,420	25,102
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>25,420</u>	<u>25,102</u>
NET ASSETS			
		<u>25,420</u>	<u>25,102</u>
FUNDS	11		
Unrestricted funds		<u>25,420</u>	<u>25,102</u>
TOTAL FUNDS		<u>25,420</u>	<u>25,102</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14 October 2021 and were signed on its behalf by:



V McDougall - Trustee



J Mansfield - Trustee

The notes form part of these financial statements

**THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 July 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 10% Amortised on a straight-line basis

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow-moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2020**

2. OTHER TRADING ACTIVITIES

Fundraising Events	31.7.21	31.7.20	31.7.19	31.7.18
Bar Profit	-	1,112	1,432	1,601
Book sale	388	-	-	-
Break the rules	1,438	-	1,799	-
Challenge 30	20,368	-	-	-
Children's Cinema	-	641	-	-
Children's discos	-	1,968	3,675	1,321
Christmas Fayre	6,133	7,540	7,901	8,798
Christmas cards	479	413	382	502
Easter Bunny Hunt	1,351	-	-	-
Fancy Dress Friday	1,435	-	-	-
Fashion Bazaar	-	-	107	9,300
Father's Day	1,045	-	-	-
Fill the Gap	342	7,399	-	-
Football day	1,018	-	-	-
Mother's Day	915	668	765	333
Mother's Day art class	180	-	-	-
Nearly new sales	-	167	457	458
Open Day	-	-	178	159
Panto	-	8,420	-	6,899
Peakettes	-	3,730	422	-
PJ Day	1,157	-	-	-
Readathon	-	207	9,195	-
Sponsored walk	-	-	5,672	8,662
Quiz Night	-	-	1,965	1,830
Sports day	-	-	513	418
Summer fête	-	-	15,293	17,166
Theatre Trips	-	-	-	572
200 club	710	1,000	1,190	340
Wreath making	-	447	-	-
World Book day costume sale	-	128	-	-
Total	36,959	33,841	51,393	58,650

3. INVESTMENT INCOME

	31.7.21	31.7.20
	£	£
Deposit account interest	<u>2</u>	<u>58</u>

**THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2021**

4.	INCOME FROM CHARITABLE ACTIVITIES		31.7.21	31.7.20
	Activity		£	£
	General		-	-
	Grants		<u>-</u>	<u>-</u>
5.	OTHER			
	 Presentations to the School	31.7.21	31.7.20	31.7.19
			31.7.18	31.7.17
	Arts Week	-	5,000	-
	Contribution for Music tuition Y4	-	2,061	1,300
	Christmas parties	840	840	840
	Lunchtime coaching	-	-	4,700
	Bibles for Y6	273	285	250
	Theatre Groups	-	-	-
	Maths resources	-	6,000	1,500
	Laptops	13,343	-	15,000
	Playground markings	-	-	3,000
	Anti-bullying week	-	-	1,000
	Racing track/Playground	-	-	5,672
	Awnings	-	-	-
	Classroom books	-	8,000	-
	Subscriptions	11,727	9,154	2,104
	Donation to Governors fund	10,000	10,000	10,000
	Total	<u><u>36,183</u></u>	<u><u>41,340</u></u>	<u><u>45,366</u></u>
			<u><u>77,403</u></u>	

**THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2020**

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

7. TANGIBLE FIXED ASSETS

		Plant and machinery £
COST		
At 1 August 2020 and 31 July 2021		<u>7,602</u>
DEPRECIATION		
At 1 August 2020		4,813
Charge for year		<u>760</u>
At 31 July 2021		<u>5,573</u>
NET BOOK VALUE		
At 31 July 2021		<u>2,029</u>
At 31 July 2020		<u>2,789</u>

8. STOCKS

	31.7.21 £	31.7.20 £
Stocks	<u>107</u>	<u>107</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	31.7.20 £
Prepayments and accrued income	<u>-</u>	<u>-</u>

**THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2021**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.7.21	31.7.20
	£	£
Other creditors	<u>1,223</u>	<u>825</u>

11. MOVEMENT IN FUNDS		Net movement	At
	At 1.8.20	in funds	31.7.21
	£	£	£
Unrestricted funds			
General fund	25,102	318	25,420
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>25,102</u>	<u>318</u>	<u>25,420</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	37,403	(37,085)	318
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS Year Ended 31 July 2021	<u>37,403</u>	<u>(37,085)</u>	<u>318</u>

Comparatives for movement in funds

	At 1.8.19	Net movement	At
	£	in funds	31.7.20
		£	£
Unrestricted funds			
General fund	33,370	(8,268)	25,102
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>33,370</u>	<u>(8,268)</u>	<u>25,102</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	34,719	(42,987)	(8,268)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS Year Ended 31 July 2020	<u>34,719</u>	<u>(42,987)</u>	<u>(8,268)</u>

**THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL
(FOSPS)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 July 2021**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	33,370	(7,950)	25,420
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>33,370</u>	<u>(7,950)</u>	<u>25,420</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	72,122	(80,072)	(7,950)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>72,122</u>	<u>(80,072)</u>	<u>(7,950)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

**THE FRIENDS OF ST. PAULS SCHOOL
WINCHMORE HILL
(FOSPS)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 July 2021**

	31.7.21 £	31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	442	820
Other trading activities		
Fundraising events	36,959	33,841
Investment income		
Deposit account interest	2	58
Charitable activities		
Grants	<u>-</u>	<u>-</u>
Total incoming resources	37,403	34,719
EXPENDITURE		
Charitable activities		
Insurance	122	117
Sundries	-	230
Caretaker	-	500
Lottery licence	20	40
Plant and machinery	<u>760</u>	<u>760</u>
	902	1,647
Other		
Governors fund	10,000	10,000
Presentation to School	<u>26,183</u>	<u>31,340</u>
	<u>36,183</u>	<u>41,340</u>
Total resources expended	37,085	42,987
Net income/(expenditure)	<u>318</u>	<u>(8,268)</u>

This page does not form part of the statutory financial statements