

GARDEN FIELDS SCHOOL ASSOCIATION

England & Wales · Charity number 287318

Details

Other names GARDEN FIELDS PTA

Status Registered

Legal form Other

Registered 1983-06-23

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

Contact

Address Garden Fields JMI School
Townsend Drive
St. Albans
Hertfordshire
AL3 5RL

Phone 01727 890440

Email pta@gardenfields.herts.sch.uk

Website www.gardenfields.herts.sch.uk/pta

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: Raising funds for the benefit of the school through social events.

Classification

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

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£31,740	£34,910	-	-
2024-07-31	£29,955	£47,800	-	-
2023-07-31	£39,886	£37,284	-	-
2022-07-31	£25,759	£27,215	-	-
2021-07-31	£17,499	£14,215	-	-

Trustees

Name	Role	Appointed
Alice Robertson Mannion		2025-11-18
Anna Reimonte		2024-01-01
Caroline Milnes		2023-09-13
Jane Davda		2019-09-15
Jemma Scanlan		2018-02-21
Jen Salisbury		2025-11-18
Jenny Jones		2024-01-01
Victoria Palin		2025-11-18

Accounts



Accounts for the year ended 31st July 2025

GARDEN FIELDS SCHOOL ASSOCIATION

**ACCOUNTS FOR THE 12 MONTHS ENDED
31st JULY 2025**

REGISTERED CHARITY No. 287318



Accounts for the year ended 31st July 2025

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Accounts for the year ended 31st July 2025

Officers & Advisers

Management Committee:

Jemma Scanlan – Co-Chair

Jenny Jones – Co-Chair

Jane Davda – Co-Chair / Secretary

Caroline Milnes – Treasurer

Bankers:

Metro Bank (St Albans Branch)

Independent examiner:

Victoria Palin



Accounts for the year ended 31st July 2025

Report of the Trustees of Garden Fields School Association

The Trustees submit their annual report and the financial statements for the 12 months ended 31st July 2025.

ACTIVITIES AND OBJECTS

The principal activity of the Association is to raise funds for the benefit of the school through social events. Further details of our constitution and management are contained in the charity's trust deed (the "constitution")

RESULTS FOR THE YEAR

The income and expenditure for the year are detailed on the Receipts and Payments Account on page 9. The resources of the Association and their disposition are set out on the Statement of Assets and Liabilities on page 10. The Trustees consider the result to be satisfactory.

PLANS FOR FUTURE PERIODS

We have agreed to continue with the class allocations and support year group workshops. There are ongoing discussions around supporting reception outdoor area redesign and improving the sound equipment in the main hall.

TRUSTEES

The Association is administered by the Committee, who may be contacted via the school.

The Trustees who held office during the year were:

Jemma Scanlan – Co-Chairperson

Jenny Jones – Co-Chairperson

Jane Davda – Co-Chairperson / Secretary

Caroline Milnes - Treasurer

A. Reimonte

P. Sutton (Head Teacher) permanent

Resignations

K. Lazok-Toth

C. Smith

K. Higman

Office holders are appointed annually through an open vote at the AGM, volunteers must be nominated and seconded. New committee members will also be appointed at the AGM but we also accept joiners throughout the year. Those joining mid-year will be formally appointed at the next AGM.



Accounts for the year ended 31st July 2025

GOVERNING DOCUMENT

We have adopted the PTA-UK Model Constitution which defines the objects of the Association and the regulations around achieving those objects. It outlines the way in which the Committee is elected, conduct meetings, the decision making process and record keeping requirements.

TRUSTEES RESPONSIBILITIES

The charity's trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial year that properly represent the charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing those statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which enable them to ensure that the receipts and payments account and statement of assets and liabilities comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Victoria Palin was elected to independently review the accounts.

ACTIVITIES AND ACHIEVEMENTS

In recent years the committee has decided to concentrate on running a limited number of events that are proven to be popular and successful. We also have run a similar number of social events for parents and children to help create a friendly school community.

We try to ensure that all committee members, parent and teacher volunteers give their time free of charge, often they will donate other resources as well. The funds we raise are generated with the minimum possible cost to maximise the amount that can be donated to the school.

We try to ensure that all funds raised are spent while the children of the donors are still attending the school.

We are totally dependent and endlessly grateful to all who give their time, help, energy and money in the achievement of these aims.



Accounts for the year ended 31st July 2025

By order of the Trustees

I declare in my capacity as charity trustee that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

J. Davda

Jane Davda (Co-Chair / Secretary)

Date: 16.09.25

C. Milnes

Caroline Milnes (Treasurer)

Date: 16.09.25



Accounts for the year ended 31st July 2025

Independent Examiner's Report to the Trustees of the Garden Fields School Association

I have examined the receipts and payments account and statements of assets and liabilities on pages 8 to 13 that have been prepared following the accounting policies set out on page 10.

RESPONSIBILITIES AND BASIS OF REPORT

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

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

INDEPENDANT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 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 financial statements to be reached.

V. Palin

Victoria Palin

Dated: 11-09-25

Accounts for the year ended 31st July 2025

Receipts and Payments Account
Garden Fields School Association
For the year ended 31 July 2025

Account	2025	2024
Turnover		
Other Revenue	5,810.84	6,750.74
Sales	25,929.24	23,204.35
Total Turnover	31,740.08	29,955.09
Cost of Sales		
Cost Of Goods Sold	11,998.37	6,446.92
Direct Expenses	1,013.35	3,433.55
Total Cost of Sales	13,011.72	9,880.47
Gross Profit	18,728.36	20,074.62
Administrative Costs		
Audit & Accountancy Fees	72.00	36.00
Class Donations	21,826.49	37,883.33
Total Administrative Costs	21,898.49	37,919.33
Operating Profit	(3,170.13)	(17,844.71)
Profit on Ordinary Activities Before Taxation	(3,170.13)	(17,844.71)
Profit after Taxation	(3,170.13)	(17,844.71)

All receipts and payments are for general purposes and there are no restricted or endowment funds.
The notes on pages 10 to 12 form part of these accounts

Accounts for the year ended 31st July 2025

Statement of Assets and Liabilities

Garden Fields School Association

As at 31 July 2025

Account	31 Jul 2025	31 Jul 2024
Current Assets		
Cash at bank and in hand		
Garden Fields School Association	35,875.45	39,045.58
Total Cash at bank and in hand	35,875.45	39,045.58
Total Current Assets	35,875.45	39,045.58
Net Current Assets (Liabilities)	35,875.45	39,045.58
Total Assets less Current Liabilities	35,875.45	39,045.58
Net Assets	35,875.45	39,045.58
Capital and Reserves		
Current Year Earnings	(3,170.13)	(17,844.71)
Retained Earnings	39,045.58	56,890.29
Total Capital and Reserves	35,875.45	39,045.58

The notes on pages 10 to 12 form part of these accounts.

Approved by the Board of Trustees on 16th September 2025 and signed on its behalf by:

J. Davda

Jane Davda (Secretary)

Date: 16.09.25

Notes to the Accounts

Accounts for the year ended 31st July 2025

1. STATUS

The association is a charity registered on 23 June 1983, number 287318, and constituted by Deed of Trust dated 8 December 1977.

2. ACCOUNTING POLICIES

2.1 Basis of preparation and assessment of going concern

The accounts have been prepared on the receipt and payments basis.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved applying 'Statement of Recommended Practice: Accounting and Reporting by 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' rather than the version of the Statement of Recommended Practice referred to in the regulation but which has since been withdrawn.

The charity constitutes a public benefit entity.

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

2.2 Funds

Unrestricted funds represent funds received that can be applied at the Trustees' discretion within the general objects of the charity. Restricted funds represent funds received that are required to be applied in accordance with the wishes of the donor.

Accounts for the year ended 31st July 2025

3. PROCEEDS FROM MAJOR EVENTS

2024/25

Activity	Gross Receipts	Expenses	Net Receipts
Christmas Activities	5,518	981	4,537
Disco	2,374	358	2,016
Donations	2,629		2,629
Easy Fundraising	573		573
Father's Day	2,506	1,774	732
GFS Donations		21,826	- 21,826
Mother's Day	1,775	920	855
School Lottery	305		305
Summer Fair	6,196	1,578	4,618
Uniform Sales	1,686		1,686
Silent Auction	647		647
Miscellaneous	7,532	7,473	59
Total	31,740	34,910	- 3,170

2023/24

Activity	Gross Receipts	Expenses	Net Receipts
Admin		336	- 336
Amazon Donation	2,000		2,000
Christmas Activities	5,387	898	4,489
Disco	1,968	434	1,534
Easy Fundraising	210		210
Father's Day	2,494	1,193	1,301
GFS Donations		37,883	- 37,883
Misc	1,682	518	1,164
Mother's Day	2,838	2,175	663
Quiz Night	498	73	425
School Lottery	903	20	883
Summer Fair	6,916	2,169	4,747
Textile Recycling	100		100
Uniform Sales	770	216	554
Science Kit Sale	12		12
Panto	2,318	1,572	746
Friday PM Sales	317	263	54
Grand Draw	488	50	438
Silent Auction	1,053		1,053
TOTAL	29,955	47,800	- 17,845

4. SCHOOL DONATIONS

Total donations were £21,826.

EYFS Playground	10,536
Forest School Resources	4,000
Class Allocations	5,400
Leavers Hoodies	1,601
EYFS Play Kitchen	289
Total Donations	21,826

5. RELATED PARTY TRANSACTIONS

There have been no related party transactions in the reporting period.

Accounts



Accounts for the year ended 31st July 2024

GARDEN FIELDS SCHOOL ASSOCIATION

**ACCOUNTS FOR THE 12 MONTHS ENDED
31st JULY 2024**

REGISTERED CHARITY No. 287318



Accounts for the year ended 31st July 2024

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Accounts for the year ended 31st July 2024

Officers & Advisers

Management Committee:

Jemma Scanlan – Co-Chair

Jenny Jones – Co-Chair

Jane Davda – Co-Chair / Secretary

Caroline Milnes – Treasurer

Bankers:

Metro Bank (St Albans Branch)

Independent examiner:

Alice Mannion



Accounts for the year ended 31st July 2024

Report of the Trustees of Garden Fields School Association

The Trustees submit their annual report and the financial statements for the 12 months ended 31st July 2024.

ACTIVITIES AND OBJECTS

The principal activity of the Association is to raise funds for the benefit of the school through social events. Further details of our constitution and management are contained in the charity's trust deed (the "constitution")

RESULTS FOR THE YEAR

The income and expenditure for the year are detailed on the Receipts and Payments Account on page 9. The resources of the Association and their disposition are set out on the Statement of Assets and Liabilities on page 10. The Trustees consider the result to be satisfactory.

PLANS FOR FUTURE PERIODS

We have agreed to continue with the class allocations and support year group workshops. There are ongoing discussions around supporting reception outdoor area redesign and improving the sound equipment in the main hall.

TRUSTEES

The Association is administered by the Committee, who may be contacted via the school.

The Trustees who held office during the year were:

Andrew Pearson - Chairperson (resigned as of 31 July 2024)

Caroline Milnes - Treasurer

Jane Davda - Secretary

C. Smith
A. Reimonte
K. Higman
K. Lazok-Toth
J. Scanlan
E. Pearson

Resignations

Gillian Gunbey
Kam Grewal

P. Sutton (Head Teacher) permanent

Office holders are appointed annually through an open vote at the AGM, volunteers must be nominated and seconded. New committee members will also be appointed at the AGM but we also accept joiners



Accounts for the year ended 31st July 2024
throughout the year. Those joining mid-year will be formally appointed at the next AGM.

GOVERNING DOCUMENT

We have adopted the PTA-UK Model Constitution which defines the objects of the Association and the regulations around achieving those objects. It outlines the way in which the Committee is elected, conduct meetings, the decision making process and record keeping requirements.

TRUSTEES RESPONSIBILITIES

The charity's trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial year that properly represent the charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing those statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which enable them to ensure that the receipts and payments account and statement of assets and liabilities comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

Alice Mannion was elected to independently review the accounts.

ACTIVITIES AND ACHIEVEMENTS

In recent years the committee has decided to concentrate on running a limited number of events that are proven to be popular and successful. We also have run a similar number of social events for parents and children to help create a friendly school community.

We try to ensure that all committee members, parent and teacher volunteers give their time free of charge, often they will donate other resources as well. The funds we raise are generated with the minimum possible cost to maximise the amount that can be donated to the school.

We try to ensure that all funds raised are spent while the children of the donors are still attending the school.

We are totally dependent and endlessly grateful to all who give their time, help, energy and money in the



Accounts for the year ended 31st July 2024

achievement of these aims.

By order of the Trustees

I declare in my capacity as charity trustee that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

J. Davda

Jane Davda (Co-Chair / Secretary)
(Treasurer)

Date: 19.05.25

C. Milnes

Caroline Milnes

Date: 08.05.25

Independent Examiner's Report to the Trustees of the Garden Fields School Association

I have examined the receipts and payments account and statements of assets and liabilities on pages 8 to 13 that have been prepared following the accounting policies set out on page 10.

RESPONSIBILITIES AND BASIS OF REPORT

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

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

INDEPENDANT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 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 financial statements to be reached.

Alice Mannion

Alice Mannion

Dated:16-01-25

Receipts and Payments Account



Accounts for the year ended 31st July 2024
Garden Fields School Association
For the year ended 31 July 2024

Account	2024	2023
Sales & other revenue	29,955	39,886
Total receipts	29,955	39,886
Cost of sales & payments		
Direct Expenses	3,433	3,318
Cost of Goods Sold	6,447	16,556
Total cost of sales & payments	9,880	19,874
Gross receipts for the year	20,075	20,012
Administrative costs & payments		
Donations to GFS	37,883	16,344
General Expenses		746
Insurance		140
Fees & Subscriptions	36	42
Total administrative costs & payments	37,919	17,272
Net movement in funds	(17,845)	2,739

All receipts and payments are for general purposes and there are no restricted or endowment funds.
The notes on pages 10 to 12 form part of these accounts

Accounts for the year ended 31st July 2024

Statement of Assets and Liabilities

Garden Fields School Association

As at 31 July 2024

Account	2024	2023
Current Assets		
Cash at bank and in hand		
Garden Fields School Association	39,046	56,890
Total Cash at bank and in hand	39,046	56,890
Total Current Assets	39,046	56,890
Net Current Assets (Liabilities)	39,046	56,890
Total Assets less Current Liabilities	39,046	56,890
Net Assets	39,046	56,890
Capital and Reserves		
Current Year Earnings	(17,845)	2,739
Retained Earnings	56,890	54,151
Total Capital and Reserves	39,046	56,890

The notes on pages 10 to 12 form part of these accounts.

Approved by the Board of Trustees on 30th January 2025 and signed on its behalf by:

J. Davda

Jane Davda (Secretary)

Date: 19.05.25

Notes to the Accounts

1. STATUS

The association is a charity registered on 23 June 1983, number 287318, and constituted by Deed of Trust dated 8 December 1977.

2. ACCOUNTING POLICIES

2.1 Basis of preparation and assessment of going concern

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The charity constitutes a public benefit entity.

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

2.2 Funds

Unrestricted funds represent funds received that can be applied at the Trustees' discretion within the general objects of the charity. Restricted funds represent funds received that are required to be applied in accordance with the wishes of the donor.

Accounts for the year ended 31st July 2024

3. PROCEEDS FROM MAJOR EVENTS

2023/24

Activity	Gross Receipts	Expenses	Net Receipts
Admin		336 -	336
Amazon Donation	2,000		2,000
Christmas Activities	5,387	898	4,489
Disco	1,968	434	1,534
Easy Fundraising	210		210
Father's Day	2,494	1,193	1,301
GFS Donations		37,883 -	37,883
Misc	1,682	518	1,164
Mother's Day	2,838	2,175	663
Quiz Night	498	73	425
School Lottery	903	20	883
Summer Fair	6,916	2,169	4,747
Textile Recycling	100		100
Uniform Sales	770	216	554
Science Kit Sale	12		12
Panto	2,318	1,572	746
Friday PM Sales	317	263	54
Grand Draw	488	50	438
Silent Auction	1,053		1,053
TOTAL	29,955	47,800 -	17,845

2022/23

Activity	Gross receipts	Expenses	Net receipts
Admin	0	(1,415)	(1,415)
Amazon Donation	414	0	414
Christmas Activities	19,291	(11,064)	8,228
Disco	3,333	(1,167)	2,166
Donations	523	0	523
Easy Fundraising	712	0	712
Father's Day	2,451	(1,555)	896
GFS Donations	0	(16,344)	(16,344)
Misc	2,537	(1,469)	1,067
Mother's Day	2,341	(1,270)	1,071
Quiz Night	977	(372)	605
School Lottery	923	0	923
Summer Fair	5,171	(2,490)	2,681
Textile Recycling	260	0	260
Uniform Sales	952	0	952
Total 2022/23	39,885	(37,146)	2,739

4. SCHOOL DONATIONS

We funded the remaining costs for the yurt, refurbishment of the EYFS playground area, new school books and class trip allowances. Total donations were £37,883.

For year ended 31 July 2024

EYFS Playground	13,196
Yurt	11,180
Class Allocations	7,947
Books	4000
Young Voices	1,560
Coach	
Total Donations	37,883



Accounts for the year ended 31st July 2024

5. RELATED PARTY TRANSACTIONS

There have been no related party transactions in the reporting period.

Accounts



Accounts for the year ended 31st July 2023

GARDEN FIELDS SCHOOL ASSOCIATION

**ACCOUNTS FOR THE 12 MONTHS ENDED
31st JULY 2023**

REGISTERED CHARITY No. 287318



Accounts for the year ended 31st July 2023

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Accounts for the year ended 31st July 2023

Officers & Advisers

Management Committee:

G. Gunbey – Chair

K. Grewal – Treasurer

J. Davda – Secretary

Bankers:

Metro Bank (St Albans Branch)

Independent examiner:

Caroline Milnes



Accounts for the year ended 31st July 2023

Report of the Trustees of Garden Fields School Association

The Trustees submit their annual report and the financial statements for the 12 months ended 31st July 2023.

ACTIVITIES AND OBJECTS

The principal activity of the Association is to raise funds for the benefit of the school through social events. Further details of our constitution and management are contained in the charity's trust deed (the "constitution")

RESULTS FOR THE YEAR

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PLANS FOR FUTURE PERIODS

We have agreed to continue with the class allocations and support year group workshops. There are ongoing discussions around supporting reception outdoor area redesign and improving the sound equipment in the main hall.

TRUSTEES

The Association is administered by the Committee, who may be contacted via the school.

The Trustees who held office during the year were:

G. Gunbey - Chairperson

K. Grewal - Treasurer

J. Davda - Secretary

C. Smith

E. Pearson

Resignations

K. Jess

K. Higman

K. Lazok-Toth

J. Scanlan

K. Hermon

A. Farrugia (Head Teacher) permanent

Office holders are appointed annually through an open vote at the AGM, volunteers must be nominated and seconded. New committee members will also be appointed at the AGM but we also accept joiners throughout the year. Those joining mid-year will be formally appointed at the next AGM.



Accounts for the year ended 31st July 2023

GOVERNING DOCUMENT

We have adopted the PTA-UK Model Constitution which defines the objects of the Association and the regulations around achieving those objects. It outlines the way in which the Committee is elected, conduct meetings, the decision making process and record keeping requirements.

TRUSTEES RESPONSIBILITIES

The charity's trustees are responsible for preparing a receipts and payments account and a statement of assets and liabilities for each financial year that properly represent the charity's receipts and payments during the year and its assets and liabilities at the end of the year. In preparing those statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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INDEPENDENT EXAMINER

Caroline Milnes was elected to independently review the accounts.

ACTIVITIES AND ACHIEVEMENTS

In recent years the committee has decided to concentrate on running a limited number of events that are proven to be popular and successful. We also have run a similar number of social events for parents and children to help create a friendly school community.

We try to ensure that all committee members, parent and teacher volunteers give their time free of charge, often they will donate other resources as well. The funds we raise are generated with the minimum possible cost to maximise the amount that can be donated to the school.

We try to ensure that all funds raised are spent while the children of the donors are still attending the school.

We are totally dependent and endlessly grateful to all who give their time, help, energy and money in the achievement of these aims.



Accounts for the year ended 31st July 2023

By order of the Trustees

I declare in my capacity as charity trustee that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

A handwritten signature in black ink, appearing to read 'G Gunbey'. The signature is written in a cursive style with a large, looping 'G' and a trailing flourish.

Gillian Gunbey (Chairperson)

Date: 20.05.2024



Accounts for the year ended 31st July 2023

Independent Examiner's Report to the Trustees of the Garden Fields School Association

I have examined the receipts and payments account and statements of assets and liabilities on pages 9 to 13 that have been prepared following the accounting policies set out on page 11.

RESPONSIBILITIES AND BASIS OF REPORT

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

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

INDEPENDANT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no 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 charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 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 financial statements to be reached.

Caroline Milnes

Dated: 20.05.2024

Accounts for the year ended 31st July 2023

Receipts and Payments Account

Garden Fields School Association

For the year ended 31 July 2023

Account	2023	2022
Sales & other revenue	39,886	25,759
Total receipts	39,886	25,759
Cost of sales & payments		
Direct Expenses	19,874	7,125
Total cost of sales & payments	19,874	7,125
Gross receipts for the year	20,012	18,635
Administrative costs & payments		
Donations to GFS	16,344	19,383
General Expenses	746.38	481.21
Insurance	140	128
Postage, Freight & Courier	0	26
Subscriptions	42	72
Total administrative costs & payments	17,272	20,090
Net movement in funds	2,739	-1,456

All receipts and payments are for general purposes and there are no restricted or endowment funds.
The notes on pages 10 to 12 form part of these accounts

Accounts for the year ended 31st July 2023

Statement of Assets and Liabilities

Garden Fields School Association

As at 31 July 2022

Account	2023	2022
Current Assets		
Cash at bank and in hand		
Garden Fields School Association	56,890	54,151
Total Cash at bank and in hand	56,890	54,151
Total Current Assets	56,890	54,151
Net Current Assets (Liabilities)	56,890	54,151
Total Assets less Current Liabilities	56,890	54,151
Net Assets	56,890	54,151
Capital and Reserves		
Current Year Earnings	2,739	- 1,456
Retained Earnings	54,151	55,607
Total Capital and Reserves	56,890	54,151

The notes on pages 10 to 12 form part of these accounts.

Approved by the Board of Trustees on 20th May 2024 and signed on its behalf by:



Gillian Gunbey (Chairperson)

Date: 20.05.2024

Notes to the Accounts

1. STATUS

The association is a charity registered on 23 June 1983, number 287318, and constituted by Deed of Trust dated 8 December 1977.

2. ACCOUNTING POLICIES

2.1 Basis of preparation and assessment of going concern

The accounts have been prepared on the receipt and payments basis.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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.

The accounts have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved applying 'Statement of Recommended Practice: Accounting and Reporting by 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' rather than the version of the Statement of Recommended Practice referred to in the regulation but which has since been withdrawn.

The charity constitutes a public benefit entity.

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

2.2 Funds

Unrestricted funds represent funds received that can be applied at the Trustees' discretion within the general objects of the charity. Restricted funds represent funds received that are required to be applied in accordance with the wishes of the donor.

Accounts for the year ended 31st July 2023

3. PROCEEDS FROM MAJOR EVENTS

Activity	Gross receipts	Expenses	Net receipts
Admin	0	(1,415)	(1,415)
Amazon Donation	414	0	414
Christmas Activities	19,291	(11,064)	8,228
Disco	3,333	(1,167)	2,166
Donations	523	0	523
Easy Fundraising	712	0	712
Father's Day	2,451	(1,555)	896
GFS Donations	0	(16,344)	(16,344)
Misc	2,537	(1,469)	1,067
Mother's Day	2,341	(1,270)	1,071
Quiz Night	977	(372)	605
School Lottery	923	0	923
Summer Fair	5,171	(2,490)	2,681
Textile Recycling	260	0	260
Uniform Sales	952	0	952
Total 2022/23	39,885	(37,146)	2,739

Activity	Gross receipts	Expenses	Net receipts
Admin		(611)	(611)
Amazon Donation	313		313
Christmas Activities	6,202	(1,617)	4,585
Disco	1,285	(314)	971
Donations	370		370
Easter Activities		(23)	(23)
Easy Fundraising	754		754
Equipment Hire Income	100		100
Father's Day	2,302	(1,875)	426
GFS Donations	0	(17,883)	(17,883)
Halloween Activities	728	(163)	564
Misc	2,084	(25)	2,059
Mother's Day	2,134	(1,532)	602
School Lottery	1,407	(20)	1,387
Summer Fair	7,156	(1,651)	5,505
Textile Recycling	165		165
Uniform Sales	761		761
Year 6 Leavers		(1,500)	(1,500)
Total 2021/22	25,759	(27,215)	(1,456)



Accounts for the year ended 31st July 2023

4. SCHOOL DONATIONS

We agreed to fund a yurt for the school with part payment in the year end 31 July 2023 with larger payments occurring in the following year.

**For year
ended 31 July
2023**

Class Allocations	4,459
Yurt	11,180
Kindles	705
Total Donations	16,344

5. RELATED PARTY TRANSACTIONS

There have been no related party transactions in the reporting period.