

EASTBURY FARM SCHOOL ASSOCIATION

Registered Charity No: 287548

Trustee's Annual Report and Final Accounts for the year ended 31st August 2022

The Trustee's present their report and accounts for the year ended 31st Aug 2022

The address of the principal office

Eastbury Farm School Association
Bishops Avenue, Northwood, Middlesex, HA6 3DG

Trustees

The names of all those who were the charity's trustees on the date the report was approved

Miss Ormonde	Aiman Poptani
Emma Russell	Abbie Mceneaney
Angelina Simanskien	Daisy Jones
Marie Basset	Rupali Shah
Snehal Patel	Amy Sarchett Waller

The names of any other person who served as a charity trustee in the financial year in

Rebecca Workman
Sarah Rowe
Tiffany Annan
Ella Deanus

The trustees have served on the committee throughout the year. Appointment of trustees is governed by the Constitution. The Board of Trustees is authorised to appoint new trustees to fill vacancies arising through resignation of an existing trustee.

Any person interested in becoming a trustee of the charity must be nominated by a current trustee and then elected to the committee by first and second vote.

Investment powers

The Constitution authorises the trustees to make and hold investments using the general funds of the charity but no such investments are presently held and none are expected to be held in the foreseeable future.

Constitution, objects and policies

The Association is governed by its Constitution and its objects are to advance the education of the pupils of Eastbury Farm School by providing and assisting in the provision of facilities for education in the school and in so doing foster more extended relationships between the staff and parents (or guardians) and encourage all parents (or guardians) to participate in some way in the activities of the Association. The trustees delegate the day to day responsibility for fund-raising activities to the committee.

Development, activities and achievements

The trustees consider the performance of the Association this year to be satisfactory, having continued to support the school's resources and activities .

During the year a total of £27,695.22 was agreed, by the charity, to be donated to the school.

The Association would not be able to provide the resources and activities for the school without the continued support of parents and staff who give their services voluntarily.

Financial review

The surplus or deficit for the year is as set out in the attached financial statements and arises from voluntary fund-raising and donations of materials, raffle prizes, monetary donations and payments Deed of Covenant and Gift Aid.

Future developments

The Trustee's look forward to another successful year of fundraising for ongoing support and other assistance that is discussed by the trustee's and teacher's in the coming year.

Statement of trustees' responsibilities

The trustees are required under the Constitution to prepare financial statements for the financial year which give a true and fair view of the state of the affairs of the charity and of its results for that period. In preparing those financial statements the trustees are required to:

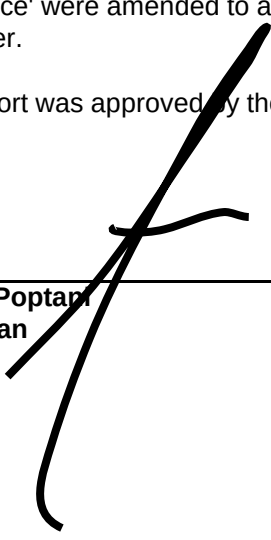
- (a) select appropriate accounting policies and apply them consistently;
- (b) make judgements and estimates that are reasonable and prudent;
- (c) prepare the financial statements on a going concern basis unless it is appropriate to assume that the charity will not continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

Audit of accounts

The charity is classified under rules set out by the Charities Commission as a small fund and is therefore exempt from a qualified audit. At the AGM on 25th September 1997 the 'Terms of Reference' were amended to allow for the accounts to be inspected by a suitably experienced examiner.

The report was approved by the Trustees and signed on its behalf by:



Aiman Poptani
Chairman

12.06.2023

Dated :

EASTBURY FARM SCHOOL ASSOCIATION

Statement of Financial Activities

For the year ended 31st August 2022

<u>Incoming resources</u>	<u>Note</u>	2021/2022	2020/2021	2019/2020
Covenanted income		4,325.94	5,356.00	5,655.00
Donations from parents		6,508.03	3,780.00	2,015.00
Easyfundraising		66.02	18.00	174.00
Amazon		68.14	101.00	31.00
Refunds		54.37		450.00
Fund-raising ventures net of expenses	p5	15,633.43	8,537.00	12,508.00
Gift Aid		350.00	1,583.00	
Total incoming resources		<u>27,005.93</u>	<u>19,375.00</u>	<u>20,833.00</u>
<u>Resources expended</u>				
Direct charitable				
School equipment and activities	p6	27,695.22	15,000.00	14,016.00
Other expenditure				
Management and Administration of the Association		836.06	888.00	110.00
Other donations		1,921.29		
Total expenditure		<u>30,452.57</u>	<u>15,888.00</u>	<u>14,126.00</u>
Net movement in funds for the year		-3446.64	3,487.00	6,707.00
Total funds brought forward		18,109.37	10,020.00	6,097.00
Total funds carried forward		<u>14,662.73</u>	<u>13,507.00</u>	<u>12,804.00</u>

There were no recognised gains or losses for the year other than those included in the Statement of Financial Activities.

The notes on pages 5 to 6 form part of these accounts.

EASTBURY FARM SCHOOL ASSOCIATION**Balance Sheet
as at 31st August 2022**

	2021/22	2020/21	2019/20
Current Assets			
Stock of uniforms for re-sale	2,433.60	1,517.00	2,794.00
Debtors and prepayments	2,720.00		
Cash at bank and in hand	9,509.13	4,390.00	10,009.00
	<u>14,662.73</u>	<u>5,907.00</u>	<u>12,803.00</u>
Current Liabilities			
Creditor payable within one year	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Net Current Assets	<u>14,662.73</u>	<u>5,907.00</u>	<u>12,803.00</u>
Capital			
Unrestricted funds	14,662.73	5,907.00	12,803.00
	<u>14,662.73</u>	<u>5,907.00</u>	<u>12,803.00</u>

Approved by the Trustees on the 19th June 2022 and signed on their behalf by:

Aiman Poptani
Chairman

The notes on pages 5 to 6 form part of these accounts.

1 Accounting policies**a) Basis of preparation of the accounts**

The accounts are prepared under the historical cost convention and include the results of the association's operations which are described in the trustees' report and all of which are continuing.

The accounts have been prepared in accordance with the Statement of Recommended Practice for charity accounts.

The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cashflow statement on the grounds that it qualifies as a small charity.

b) Income

Voluntary income and donations are accounted for as received by the association. The income from fund-raising ventures is shown gross, with the associated costs included in fund-raising costs.

c) Value added tax

Value added tax is not recoverable by the charity and as such is included in the relevant costs in the statement of financial activities.

d) Fund-raising costs

Fund-raising expenditure comprises costs incurred in the staging of fund-raising events.

e) Management and administration expenditure

Expenditure on the management and administration of the charity includes all expenditure not directly related to the charitable activity of fund-raising ventures.

2 Fund-raising income and costs	2021/2022	2020/2021	2019/2020
Easy Fundraising		18.00	44.00
Christmas Fair	6,650.00	2,233.00	7,206.00
Cake sales	286.90		368.00
Christmas Cards	157.00	604.00	555.00
Mother's Day Flowers	311.50		222.00
New uniform sales (net)		1,261.00	630.00
Fireworks	3,276.02		2,772.00
Film Shows			410.00
Productions refreshments			345.00
Spooky Dress Up		567.00	
October Half Term Run		665.00	
Santa Dash		852.00	
Calendars		534.00	
Easter Hat/Dress Down	201.00	472.00	
Inflatable 5K		854.00	
Spooky Cream Sales	553.00	195.00	
Santa Hat Donation		282.00	
Dico	803.00		
Family Evening	2,252.70		
Quiz Night	877.88		
Valentine's Day Cake Sale	264.43		
	<u>15,633.43</u>	<u>8,537.00</u>	<u>12,552.00</u>

	2021/22	2020/21	2019/20
3 Administration expenditure			
Parentkind (PTA Insurance)	116.00	111.00	110.00
Curry's		200.00	
Lego Gift Card		40.00	
Amazon		100.00	
Halloween Chocolates		22.00	
Lotto License	20.00	20.00	
Christmas Gifts/Chocolates		171.00	
Etsy Frame		42.00	
Iceland Lollies		96.00	
Easter Chocolates	98.79	44.00	
TENs License	63.00		
Zettle Card Payment Services	176.40		
BBQ	128.95		
Coffee Morning	59.99		
Misc.	172.93	42.00	
	<u>836.06</u>	<u>888.00</u>	<u>110.00</u>
4 Direct charitable expenditure			
EYFS classroom resources			300.00
Christmas Play			395.00
New classroom chairs			6,772.00
STEM Room	11,185.27		
Laptops and Books	16,509.95		
New light and sound system in hall			6,548.00
Library		15,000.00	
	<u>27,695.22</u>	<u>15,000.00</u>	<u>14,015.00</u>
5 The net movement in funds for the year is stated after charging			
Trustees' remuneration	-	-	-
Trustees' expenses reimbursed	-	-	-
Independent examiner's remuneration	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>