

# HIGHGATE PRIMARY AND BLANCHE NEVILE PRIMARY SCHOOL ASSOCIATION

England & Wales · Charity number 288558

## Details

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**Other names** FRIENDS OF HIGHGATE PRIMARY INFANTS' SCHOOL, HIGHGATE PRIMARY SCHOOL ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 1984-02-06

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

## Contact

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**Address** Storey Road  
Highgate  
London  
N6 4ED

**Phone** 07939839990

**Email** [highgateptaaccounts@yahoo.com](mailto:highgateptaaccounts@yahoo.com)

## Activities

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

**Activities:** To advance the education of the pupils of the School by providing and assisting in the provision of facilities for education at the School (not normally provided by the LEA).

## Classification

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

## Geography

- **Area of benefit:** HIGHGATE PRIMARY AND BLANCHE NEVILLE SCHOOL
- Haringey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£120,056	£130,238	-	-
2023-10-31	£65,251	£18,682	-	-
2022-10-31	£52,680	£36,094	-	-
2021-10-31	£38,148	£37,974	-	-
2020-10-31	£32,088	£11,151	-	-

## Trustees

Name	Role	Appointed
<b>Clara Esposito Pahissa</b>	Chair	2022-11-10
Alisa Gerrard		2021-05-19
Julie Bland		2020-01-01
Leona Asamoah		2020-01-01
Lucy Bell		2022-11-10
Maria Paula Bernal Bermudez		2022-11-10

**HIGHGATE PRIMARY AND BLANCHE NEVILE PRIMARY SCHOOL ASSOCIATION**

England & Wales - Charity number 288558

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Highgate Primary and Blanche Nevile Primary School  
Association 288558

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Nov-23		31-Oct-24

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Chef Michael	-	-	-	-	30
Cake sales income	3,430	-	-	3,430	2,344
Fireworks income	4,885	-	-	4,885	-
Interest accrued on Bus Saver Acc	394	-	-	394	66
Gift aid	5,643	-	-	5,643	4,440
Parent donation	5,777	-	-	5,777	26,731
Christmas	1,702	-	-	1,702	777
Quiz night	900	-	-	900	1,303
Raffles	858	-	-	858	1,257
Summer fair income	8,062	-	-	8,062	6,450
School merchandise	518	-	-	518	-
Green Council	532	-	-	532	148
Year 6 leavers	1,029	-	-	1,029	2,654
Winter fair income	5,404	-	-	5,404	7,773
Amazon smile	-	-	-	-	324
Donation Buckets	-	-	-	-	-
Easy fundraising	298	-	-	298	236
One world	1,087	-	-	1,087	1,770
Unassigned Income	-	-	-	-	-
Laser Show	965	-	-	965	4,784
AOP	-	-	-	-	420
Other Income- Ants Sponsorship	-	-	-	-	-
Colour Run	719	-	-	719	2,189
Community Music Events	-	-	-	-	443
King's Coronation	-	-	-	-	1,113
World Book Day	136	-	-	136	-
Charity Extra Campaign	72,499	-	-	72,499	-
Dog Show 2024	1,328	-	-	1,328	-
Silent Disco 2023/24	161	-	-	161	-
Headphones Disco	1,073	-	-	1,073	-
Just Giving	2,654	-	-	2,654	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>120,056</b>	<b>-</b>	<b>-</b>	<b>120,056</b>	<b>65,252</b>
<b>A2 Asset and investment sales, (see table).</b>					
Suppliers invoices not paid	-	-	-	-	-
Grants Received adjustment	-	-	-	-	206
Suppliers invoices not paid	550	-	-	550	286
<b>Sub total</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>80</b>
<b>Total receipts</b>	<b>119,506</b>	<b>-</b>	<b>-</b>	<b>119,506</b>	<b>65,332</b>

**A3 Payments**

Cake sale donation	2,743	-	-	2,743	1,567
Fireworks expenses	938	-	-	938	-
PSA school donations	2,133	-	-	2,133	4,832
Quiz night expenses	483	-	-	483	672
Year 6 Leavers	674	-	-	674	1,490
Annual Central Maintenance	2,637	-	-	2,637	2,270
Laser Show	427	-	-	427	1,633
Christmas	234	-	-	234	56
AOP 2022	-	-	-	-	-
Raffles	-	-	-	-	-
Winter fair expenses	1,638	-	-	1,638	2,206
Summer fair expenses	1,750	-	-	1,750	2,480
One World 2023	581	-	-	581	326
Colour Run 2023	426	-	-	426	349
Community Music Events 23	103	-	-	103	330
King's Coronation 2023	-	-	-	-	265
World Book Day	231	-	-	231	-
Charity Extra Campaign	74,344	-	-	74,344	-
Dog Show 2024	303	-	-	303	-
Silent Disco 2023/24	266	-	-	266	-
Headphones Disco	-	-	-	-	-
Just Giving	218	-	-	218	-
Race The Neighbours	110	-	-	110	-
Art Room equipment	767	-	-	767	-
Donation Buckets	37,124	-	-	37,124	-
Payments made on behalf of school	2,109	-	-	2,109	-
<b>Sub total</b>	<b>130,238</b>	<b>-</b>	<b>-</b>	<b>130,238</b>	<b>18,476</b>



**A4 Asset and investment purchases, (see table)**

Assets purchased	-	-	-	-	657
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>657</b>

**Total payments**      **130,238**      **-**      **-**      **130,238**      **19,133**

<b>Net of receipts/(payments)</b>	<b>- 10,733</b>	<b>-</b>	<b>-</b>	<b>- 10,733</b>	<b>46,199</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>87,223</b>	<b>-</b>	<b>-</b>	<b>87,223</b>	<b>41,024</b>
<b>Cash funds this year end</b>	<b>76,491</b>	<b>-</b>	<b>-</b>	<b>76,491</b>	<b>87,223</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Community Account	61,025	-	-
	Cash in Business Saver Account now called Business Premium Account	15,466	-	-
	Cash in safe	-	-	-
	<b>Total cash funds</b>	<b>76,491</b>	<b>-</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	<small>OK</small>	<small>OK</small>	<small>OK</small>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
	Gazebos, Lights and other event equipment	Unrestricted funds	-	-
	Computers and tablets	Unrestricted funds	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
	Accounting fees	Unrestricted funds	-	-
	Suppliers invoices not paid	Unrestricted funds	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Maria Paula Bernal	17/09/25	
		LEONTASA MOTT	17/09/25	

## Profit and Loss

Highgate Primary School Association

For the year ended 31 October 2024

updated by TFA

Account	Charity Extra Campaign 2023, Stripe	Donations to School, Stripe	Donorfy Fundraising income, Stripe	Gift Aid - Donorfy, Stripe	made on behalf of Highgate Primary School	Unsolicited Donations Unassigned	Annual Central Overhead, Unassigned	Art Room equipment, Unassigned	Cake Sales, Unassigned	Extra Campaign 2023, Unassigned	Christmas 2023, Unassigned	Colour Run 2024, Unassigned	Community Music Events 24, Unassigned	Dog Show 2024, Unassigned	*PSA reimbursements to school	Donations to School, Unassigned	Donorfy Fundraising income, Unassigned
<b>Turnover</b>																	
Donorfy Stripe Income	-	935.15	18,660.66	2,105.26	-	-	-	-	-	12,245.68	-	-	-	-	-	910.32	18,545.72
Easy Fundraising Income	2,469.79	-	-	-	-	1,901.01	-	-	3,430.40	57,783.50	1,702.15	719.45	-	1,328.25	-	2,030.93	49.05
<b>Total Turnover</b>	<b>2,469.79</b>	<b>935.15</b>	<b>18,660.66</b>	<b>2,105.26</b>	<b>0.00</b>	<b>1,901.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,430.40</b>	<b>70,029.18</b>	<b>1,702.15</b>	<b>719.45</b>	<b>0.00</b>	<b>1,328.25</b>	<b>0.00</b>	<b>2,941.25</b>	<b>(18,496.67)</b>
<b>Cost of Sales</b>																	
DONORFY monies paid to school	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies for Events	-	-	-	-	-	-	-	-	-	-	59.22	-	-	-	-	-	-
<b>Total Cost of Sales</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Gross Profit</b>	<b>2,469.79</b>	<b>935.15</b>	<b>18,660.66</b>	<b>2,105.26</b>	<b>0.00</b>	<b>1,901.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,430.40</b>	<b>70,029.18</b>	<b>1,642.93</b>	<b>719.45</b>	<b>0.00</b>	<b>1,328.25</b>	<b>0.00</b>	<b>2,941.25</b>	<b>(18,496.67)</b>
<b>Administrative Costs</b>																	
Alcohol for events	-	-	-	-	-	-	486.00	-	-	-	-	426.09	43.00	-	-	-	-
Audit & Accountancy fees	-	-	-	-	-	-	1,980.00	-	-	-	-	-	-	-	-	-	-
Cake Sale Donations to class	-	219.90	-	-	-	-	-	2,743.10	-	-	-	-	-	-	-	-	-
Consumables for events	-	-	-	-	-	-	17.50	-	-	-	-	-	-	-	-	-	-
Donations to School Projects	-	9.61	30.00	-	617.50	987.50	-	-	-	73,389.89	-	-	-	-	-	1,650.00	-
Expenses for fundraising projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food for Events	-	-	-	-	-	-	-	-	-	-	175.07	-	-	303.42	-	-	-
General Expenses	-	-	-	-	-	-	-	767.38	-	-	-	-	60.00	-	-	1,280.50	-
Reimbursed expenses to school	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,123.68	-	-
Subscriptions	-	-	-	-	-	-	153.00	-	-	-	-	-	-	-	-	-	-
Supplies for Stalls at events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Administrative Costs</b>	<b>-</b>	<b>9.61</b>	<b>189.90</b>	<b>-</b>	<b>617.50</b>	<b>987.50</b>	<b>2,636.50</b>	<b>767.38</b>	<b>2,743.10</b>	<b>73,389.89</b>	<b>175.07</b>	<b>426.09</b>	<b>103.00</b>	<b>303.42</b>	<b>37,123.68</b>	<b>2,930.50</b>	<b>-</b>
<b>Operating Profit</b>	<b>2,479.40</b>	<b>745.25</b>	<b>18,660.66</b>	<b>2,105.26</b>	<b>(617.50)</b>	<b>2,888.51</b>	<b>(2,636.50)</b>	<b>(767.38)</b>	<b>687.30</b>	<b>(3,360.71)</b>	<b>1,467.86</b>	<b>293.36</b>	<b>(103.00)</b>	<b>1,024.83</b>	<b>(37,123.68)</b>	<b>10.75</b>	<b>(18,496.67)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>2,479.40</b>	<b>745.25</b>	<b>18,660.66</b>	<b>2,105.26</b>	<b>(617.50)</b>	<b>2,888.51</b>	<b>(2,636.50)</b>	<b>(767.38)</b>	<b>687.30</b>	<b>(3,360.71)</b>	<b>1,467.86</b>	<b>293.36</b>	<b>(103.00)</b>	<b>1,024.83</b>	<b>(37,123.68)</b>	<b>10.75</b>	<b>(18,496.67)</b>
<b>Profit after Taxation</b>	<b>2,479.40</b>	<b>745.25</b>	<b>18,660.66</b>	<b>2,105.26</b>	<b>(617.50)</b>	<b>2,888.51</b>	<b>(2,636.50)</b>	<b>(767.38)</b>	<b>687.30</b>	<b>(3,360.71)</b>	<b>1,467.86</b>	<b>293.36</b>	<b>(103.00)</b>	<b>1,024.83</b>	<b>(37,123.68)</b>	<b>10.75</b>	<b>(18,496.67)</b>

## Bank Reconciliation

Opening balance 1st Nov 2023	£87,223.38
Net activity	-£10,182.27
<b>Closing Balance at 31st October 2024</b>	<b>£77,041.11</b>

bal includes the following

Expense Claims 2023 paid during the year	£286.00
Expense Claims 2024-unpaid	-£110.49
Expense Claims 2024- overpaid during the year	£374.67
Exp claims approved after the year end	£550.18

£76,490.93

	2024	2023
Highgate PSA Current	61,024.75	77,151.38
Highgate PSA SAVINGS	15,466.21	10,072.00
	<u>76,490.96</u>	<u>87,223.38</u>

difference -£0.03

**Profit and Loss**

Highgate Primary School Association  
For the year ended 31 October 2024

Adjustments due to duplication

Adj. - internal bank transfer

Expense Claims, the Fire show and Yr 6 gift

Easter Raffle 2024, Unassigned	Easy Fundraising, Unassigned	Gift Aid - Donorfy, Unassigned	Green Council, Unassigned	Headphones Disco, Unassigned	Just Giving - PSA, Unassigned	Laser Show 2023, Unassigned	One World 2024, Unassigned	behalf of Highgate Primary School,	Quiz Night 2024, Unassigned	Race The Neighbours 24, Unassigned	School merchandise, Unassigned	Silent Disco 2023/24, Unassigned	Summer Fair 2024, Unassigned	Winter Fair 2023, Unassigned	World Book Day 2024, Unassigned	Year 6 2024, Unassigned	Unassigned	Summer Fair 2023 cash	Bank interest	Fire Show 2024	Total	
-	-	3,537.58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Err:514
-	134.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Err:514
858.39	-	-	532.40	1,072.72	2,653.71	964.90	1,086.88	-	900.04	-	518.04	161.35	6,639.87	5,404.49	135.51	1,029.31	-	1,421.77	394.18	4,884.73	-	Err:514
858.39	134.44	3,537.58	532.40	1,072.72	2,653.71	964.90	1,086.88	0.00	900.04	0.00	518.04	161.35	6,639.87	5,404.49	135.51	1,029.31	0.00	1,421.77	394.18	4,884.73	-	Err:514
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Err:514
-	-	-	-	-	-	101.50	381.15	-	-	-	-	-	212.98	57.00	230.91	300.35	64.00	-	-	-	-	Err:514
-	-	-	-	-	-	101.50	381.15	-	-	-	-	-	212.98	57.00	230.91	300.35	64.00	-	-	-	-	Err:514
858.39	134.44	3,537.58	532.40	1,072.72	2,653.71	863.40	705.73	0.00	900.04	0.00	518.04	161.35	6,426.89	5,347.49	(95.40)	728.96	(64.00)	1,421.77	394.18	4,884.73	-	Err:514
-	-	-	-	-	-	-	200.03	-	482.92	-	-	-	447.09	-	-	-	-	-	-	-	-	Err:514
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Err:514
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Err:514
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Err:514
-	-	-	-	-	217.80	-	-	1,491.25	-	-	-	-	-	-	-	-	-	-	-	-	-	Err:514
-	-	-	-	-	-	-	-	-	-	110.00	-	-	-	-	-	-	-	-	-	-	-	Err:514
-	-	-	-	-	-	325.00	-	-	-	-	-	266.33	1,089.45	803.51	-	178.00	900.00	-	-	938.00	-	Err:514
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95.35	-	-	-	-	-	Err:514
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	-	-	-	-	Err:514
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Err:514
-	-	-	-	-	-	-	-	-	-	-	-	-	-	777.70	-	-	-	-	-	-	-	Err:514
-	-	-	-	-	217.80	325.00	200.03	1,491.25	482.92	110.00	-	266.33	1,536.54	1,581.21	-	373.35	900.00	-	-	938.00	-	Err:514
858.39	134.44	3,537.58	532.40	1,072.72	2,435.91	538.40	505.70	(1,491.25)	417.12	(110.00)	518.04	(104.98)	4,890.35	3,766.28	(95.40)	355.61	(964.00)	1,421.77	394.18	3,946.73	(10,182.27)	
858.39	134.44	3,537.58	532.40	1,072.72	2,435.91	538.40	505.70	(1,491.25)	417.12	(110.00)	518.04	(104.98)	4,890.35	3,766.28	(95.40)	355.61	(964.00)	1,421.77	394.18	3,946.73	(10,182.27)	
858.39	134.44	3,537.58	532.40	1,072.72	2,435.91	538.40	505.70	(1,491.25)	417.12	(110.00)	518.04	(104.98)	4,890.35	3,766.28	(95.40)	355.61	(964.00)	1,421.77	394.18	3,946.73	(10,182.27)	



# Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
HIGHGATE PRIMARY AND BLANCHE NEVILLE PRIMARY SCHOOL  
ASSOCIATION

**On accounts for the year  
ended**

31 October 2024

**Charity no  
(if any)** 288558

**Set out on pages**

3

(Remember to include the page numbers of additional sheets.)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

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

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

18/09/2025

**Name:**

Naveed Ahmad

**Relevant professional qualification(s) or body (if any):**

ACCA

**Address:**

C/O TEN FORWARD ACCOUNTING LTD  
Suite 2A, 7th Floor, City Reach, 5 Greenwich View Place  
London, E14 9NN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to provide details of items as requested in the text to the left.

**HIGHGATE PRIMARY AND BLANCHE NEVILE PRIMARY SCHOOL ASSOCIATION**

England & Wales - Charity number 288558

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Highgate Primary and Blanche Nevile Primary School  
Association

288558

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-Nov-22		31-Oct-23

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Chef Michael	30	-	-	30	370
Cake sales income	2,344	-	-	2,344	1,557
Fireworks income	-	-	-	-	-
Interest accrued on Bus Saver Acc	66	-	-	66	4
Gift aid	4,440	-	-	4,440	935
Parent donation	26,731	-	-	26,731	2,268
Christmas	777	-	-	777	-
Quiz night	1,303	-	-	1,303	1,684
Raffles	1,257	-	-	1,257	1,192
Summer fair income	6,450	-	-	6,450	7,158
School merchandise	-	-	-	-	52
Green Council	148	-	-	148	949
Halloween	-	-	-	-	-
Year 6 leavers	2,654	-	-	2,654	365
Winter fair income	7,773	-	-	7,773	7,101
Amazon smile	324	-	-	324	307
Donation Buckets	-	-	-	-	1,323
Easy fundraising	236	-	-	236	307
Langford Chase Sponsorship	-	-	-	-	967
One world 2023	1,770	-	-	1,770	1,619
Unassigned Income	-	-	-	-	-
Laser Show	4,784	-	-	4,784	4,426
School newspaper sales	-	-	-	-	8
AOP	420	-	-	420	19,660
Other Income- Ants Sponsorship	-	-	-	-	500
Colour Run 2023	2,189	-	-	2,189	-
Community Music Events 23	443	-	-	443	-
King's Coronation 2023	1,113	-	-	1,113	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>65,252</b>	<b>-</b>	<b>-</b>	<b>65,252</b>	<b>52,752</b>
<b>A2 Asset and investment sales, (see table).</b>					
<b>Suppliers invoices not paid</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Grants Received adjustment	- 206	-	-	- 206	-
Suppliers invoices not paid	286	-	-	286	72
<b>Sub total</b>	<b>80</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>72</b>
<b>Total receipts</b>	<b>65,332</b>	<b>-</b>	<b>-</b>	<b>65,332</b>	<b>52,680</b>
<b>A3 Payments</b>					
2021 Horace	-	-	-	-	-
Cake sale donation	1,567	-	-	1,567	2,289
Fireworks expenses	-	-	-	-	1,058
Acquarium maintenance	-	-	-	-	135
PSA school donations	4,832	-	-	4,832	16,617
Quiz night expenses	672	-	-	672	709
Year 6 Leavers	1,490	-	-	1,490	434
Annual Central Maintenance	2,270	-	-	2,270	3,301
Chef Michael	-	-	-	-	75
Halloween	-	-	-	-	-
Laser Show	1,633	-	-	1,633	2,886
Christmas	56	-	-	56	15
AOP 2022	-	-	-	-	2,763
Raffles	-	-	-	-	-
Winter fair expenses	2,206	-	-	2,206	1,551
Summer fair expenses	2,480	-	-	2,480	1,688
Harvest 2021	-	-	-	-	35
One World 2023	326	-	-	326	2,538
Colour Run 2023	349	-	-	349	-

Community Music Events 23	330	-	-	330	-
King's Coronation 2023	265	-	-	265	-
<b>Sub total</b>	<b>18,476</b>	<b>-</b>	<b>-</b>	<b>18,476</b>	<b>36,094</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Assets purchased	657	-	-	657	-
		-	-	-	-
<b>Sub total</b>	<b>657</b>	<b>-</b>	<b>-</b>	<b>657</b>	<b>-</b>
<b>Total payments</b>	<b>19,133</b>	<b>-</b>	<b>-</b>	<b>19,133</b>	<b>36,094</b>
<b>Net of receipts/(payments)</b>	<b>46,199</b>	<b>-</b>	<b>-</b>	<b>46,199</b>	<b>16,586</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,024	-	-	41,024	24,438
<b>Cash funds this year end</b>	<b>87,223</b>	<b>-</b>	<b>-</b>	<b>87,223</b>	<b>41,024</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Community Account	77,151	-	-
	Cash in Business Saver Account now called Business Premium Account	10,072	-	-
	Cash in safe	-	-	-
	<b>Total cash funds</b>	<b>87,223</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

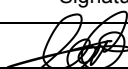
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Gazebos, Lights and other event equipment	Unrestricted funds	-	-
	Computers and tablets	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accounting fees	Unrestricted funds	-	
	Suppliers invoices not paid	Unrestricted funds	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Leona Asamoah	10/10/2024



# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
HIGHGATE PRIMARY AND BLANCHE NEVILE PRIMARY SCHOOL  
ASSOCIATION

On accounts for the year  
ended

31 October 2023	<b>Charity no (if any)</b>	288558
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Set out on pages

3	(remember to include the page numbers of additional sheets)
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**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

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

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed: 

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10/10/2024
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Name: 

Simon Defoe
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**Relevant professional qualification(s) or body (if any):**

ACCA

**Address:**

C/O TEN FORWARD ACCOUNTING LTD

1 Mountview Court, 310 Friern Barnet Lane

London N20 0LD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

**Profit and Loss**  
Highgate Primary School Association  
For the year ended 31 October 2023

**Profit and Loss**  
Highgate Primary School Association  
For the year ended 31 October 2023

Account	Annual Central Overhead	Donations to School, Stripe	Gift Aid, Stripe	Unassigned, Stripe	Amazon Smile	Annual Central Overhead	Bank Interest Received	Cake Sales	Chef Michael Cookbook	Christmas 2022	Colour Run 2023	Community Music Events	Donations to School	Easter Raffle 2023	Easy Fundraising	Gift Aid	Green Council	King's Coronation 2023	Laser Show 2022	Laser Show 2023	One World 2023	Quiz Night 2023	Summer Fair 2023	Winter Fair 2022	Winter Fair 2023	AOP 22	Year 6 Lollies 23/24	Year 6 Leaver Party 2023	Unassigned	Total	
<b>Turnover</b>																															
Amazon Smile	0.00	0.00	0.00	0.00	324.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.03
Donor's Stripe Income	0.00	17,472.26	137.75	4,993.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.41	0.00	0.00	0.00	212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,992.95
Easy Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.95
Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,344.28	30.00	776.64	2,188.87	443.00	733.85	1,256.93	90.08	4,090.24	147.72	1,112.73	1,012.00	3,772.08	1,770.34	1,303.25	6,449.65	7,773.21	0.00	420.00	284.23	2,369.59	354.42	38,018.88	
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	65.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.83	
<b>Total Turnover</b>	<b>0.00</b>	<b>17,472.26</b>	<b>137.75</b>	<b>4,993.03</b>	<b>324.03</b>	<b>0.00</b>	<b>65.83</b>	<b>2,344.28</b>	<b>30.00</b>	<b>776.64</b>	<b>2,188.87</b>	<b>443.00</b>	<b>3,911.26</b>	<b>1,256.93</b>	<b>236.03</b>	<b>4,302.74</b>	<b>147.72</b>	<b>1,112.73</b>	<b>1,012.00</b>	<b>3,772.08</b>	<b>1,770.34</b>	<b>1,303.25</b>	<b>6,449.65</b>	<b>7,773.21</b>	<b>0.00</b>	<b>420.00</b>	<b>284.23</b>	<b>2,369.59</b>	<b>354.42</b>	<b>65,251.87</b>	
<b>Cost of Sales</b>																															
Direct Expenses	0.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	433.00	
Supplies for Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.96	0.00	0.00	37.50	0.00	0.00	0.00	0.00	244.16	83.96	259.99	16.22	19.98	492.94	315.49	223.00	0.00	120.60	412.83	0.00	2,252.43	
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.96</b>	<b>0.00</b>	<b>0.00</b>	<b>37.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.16</b>	<b>83.96</b>	<b>259.99</b>	<b>16.22</b>	<b>19.98</b>	<b>492.94</b>	<b>315.49</b>	<b>223.00</b>	<b>0.00</b>	<b>120.60</b>	<b>662.83</b>	<b>0.00</b>	<b>2,724.43</b>	
<b>Gross Profit</b>	<b>0.00</b>	<b>17,472.26</b>	<b>137.75</b>	<b>4,993.03</b>	<b>324.03</b>	<b>(183.00)</b>	<b>65.83</b>	<b>2,344.28</b>	<b>30.00</b>	<b>720.68</b>	<b>2,188.87</b>	<b>443.00</b>	<b>3,873.76</b>	<b>1,256.93</b>	<b>236.03</b>	<b>4,302.74</b>	<b>147.72</b>	<b>868.57</b>	<b>918.04</b>	<b>3,512.09</b>	<b>1,754.12</b>	<b>1,283.27</b>	<b>5,956.71</b>	<b>7,457.72</b>	<b>(223.00)</b>	<b>420.00</b>	<b>163.63</b>	<b>1,706.96</b>	<b>354.42</b>	<b>62,526.44</b>	
<b>Administrative Costs</b>																															
Alcohol for events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.54	329.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.25	386.49	593.81	402.05	0.00	0.00	0.00	0.00	0.00	2,349.82	
Audit & Accountancy fees	0.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	
Cake Sale Donations to class	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.49	
Consumables for events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.00
Donations to School Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Food for Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.25	0.00	265.63	934.99	1,265.33	0.00	0.00	0.00	281.69	0.00	3,966.89	
General Expenses	0.00	0.00	0.00	0.00	0.00	211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	69.98	21.00	0.00	42.00	0.00	0.00	0.00	0.00	425.00	0.00	779.98	
IT Software and Consumables	0.00	0.00	0.00	0.00	0.00	(141.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(141.60)	
Subscriptions	140.00	0.00	0.00	0.00	0.00	829.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.00	
<b>Total Administrative Costs</b>	<b>140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,947.40</b>	<b>0.00</b>	<b>1,442.49</b>	<b>0.00</b>	<b>346.54</b>	<b>329.68</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>0.00</b>	<b>1,279.23</b>	<b>310.25</b>	<b>652.12</b>	<b>1,986.80</b>	<b>1,667.38</b>	<b>0.00</b>	<b>0.00</b>	<b>706.69</b>	<b>125.00</b>	<b>15,956.69</b>		
<b>Operating Profit</b>	<b>(140.00)</b>	<b>17,472.26</b>	<b>137.75</b>	<b>4,993.03</b>	<b>324.03</b>	<b>(2,130.40)</b>	<b>65.83</b>	<b>901.79</b>	<b>30.00</b>	<b>720.68</b>	<b>1,840.33</b>	<b>113.32</b>	<b>(1,126.24)</b>	<b>1,256.93</b>	<b>236.03</b>	<b>4,302.74</b>	<b>147.72</b>	<b>847.57</b>	<b>918.04</b>	<b>2,232.86</b>	<b>1,443.87</b>	<b>631.15</b>	<b>3,969.91</b>	<b>5,790.34</b>	<b>(223.00)</b>	<b>420.00</b>	<b>163.63</b>	<b>1,000.27</b>	<b>229.42</b>	<b>46,569.86</b>	
<b>Profit on Ordinary Activities Before Tax</b>	<b>(140.00)</b>	<b>17,472.26</b>	<b>137.75</b>	<b>4,993.03</b>	<b>324.03</b>	<b>(2,130.40)</b>	<b>65.83</b>	<b>901.79</b>	<b>30.00</b>	<b>720.68</b>	<b>1,840.33</b>	<b>113.32</b>	<b>(1,126.24)</b>	<b>1,256.93</b>	<b>236.03</b>	<b>4,302.74</b>	<b>147.72</b>	<b>847.57</b>	<b>918.04</b>	<b>2,232.86</b>	<b>1,443.87</b>	<b>631.15</b>	<b>3,969.91</b>	<b>5,790.34</b>	<b>(223.00)</b>	<b>420.00</b>	<b>163.63</b>	<b>1,000.27</b>	<b>229.42</b>	<b>46,569.86</b>	
<b>Profit after Taxation</b>	<b>(140.00)</b>	<b>17,472.26</b>	<b>137.75</b>	<b>4,993.03</b>	<b>324.03</b>	<b>(2,130.40)</b>	<b>65.83</b>	<b>901.79</b>	<b>30.00</b>	<b>720.68</b>	<b>1,840.33</b>	<b>113.32</b>	<b>(1,126.24)</b>	<b>1,256.93</b>	<b>236.03</b>	<b>4,302.74</b>	<b>147.72</b>	<b>847.57</b>	<b>918.04</b>	<b>2,232.86</b>	<b>1,443.87</b>	<b>631.15</b>	<b>3,969.91</b>	<b>5,790.34</b>	<b>(223.00)</b>	<b>420.00</b>	<b>163.63</b>	<b>1,000.27</b>	<b>229.42</b>	<b>46,569.86</b>	

**Bank Reconciliation**

Opening balance 1st Nov 2022	£31,368.48
Net activity for year	£46,569.86
<b>Closing Balance at 31st October 2023</b>	<b>£77,938.34</b>

**Bank Reconciliation**

Opening balance 1st Nov 2022	£31,368.48
Net activity for year	£46,569.86
<b>Closing Balance at 31st October 2023</b>	<b>£77,938.34</b>

**HIGHGATE PRIMARY AND BLANCHE NEVILE PRIMARY SCHOOL ASSOCIATION**

England & Wales - Charity number 288558

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# Accounts

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## Account Transactions

Highgate Primary School Association

For the period 1 November 2021 to 31 October 2

<b>Date</b>	<b>Source</b>
03 Nov 2021	Expense Claim
15 Feb 2022	Expense Claim
04 Oct 2022	Spend Money
20 Oct 2022	Expense Claim
<b>Total</b>	

### **Annual Central Overhead**

03 Nov 2021	Expense Claim
04 Jan 2022	Spend Money
28 Jan 2022	Spend Money
28 Jan 2022	Receive Money
23 Feb 2022	Spend Money
29 Mar 2022	Spend Money
01 Apr 2022	Spend Money
05 Jul 2022	Payable Invoice
13 Jul 2022	Spend Money
13 Sep 2022	Expense Claim
13 Oct 2022	Payable Invoice
31 Oct 2022	Manual Journal
31 Oct 2022	Manual Journal
<b>Total Annual Central Overhead</b>	

### **AOP 2022**

20 May 2022	Payable Invoice
20 May 2022	Payable Invoice
27 May 2022	Expense Claim
27 May 2022	Expense Claim
27 May 2022	Expense Claim
27 May 2022	Expense Claim
27 May 2022	Expense Claim
27 May 2022	Expense Claim
27 May 2022	Payable Invoice
28 May 2022	Spend Money
18 Jul 2022	Expense Claim
13 Sep 2022	Expense Claim
<b>Total AOP 2022</b>	

### **Aquarium Maintenance**

13 Apr 2022	Spend Money
<b>Total Aquarium Maintenance</b>	

### **Cake Sales**

15 Dec 2021	Expense Claim
07 Feb 2022	Spend Money
26 Apr 2022	Receive Money
28 May 2022	Spend Money

28 May 2022	Spend Money
21 Jun 2022	Spend Money
11 Jul 2022	Spend Money
<b>Total Cake Sales</b>	

#### **Chef Michael Cookbook**

27 Apr 2022	Spend Money
<b>Total Chef Michael Cookbook</b>	

#### **Christmas 2021**

21 Dec 2021	Expense Claim
<b>Total Christmas 2021</b>	

#### **Donations to School**

04 Oct 2022	Spend Money
<b>Total Donations to School</b>	

#### **Fireworks 2021**

03 Nov 2021	Expense Claim
03 Nov 2021	Expense Claim
03 Nov 2021	Expense Claim
03 Nov 2021	Payable Invoice
03 Nov 2021	Expense Claim
03 Nov 2021	Expense Claim
03 Nov 2021	Expense Claim
03 Nov 2021	Expense Claim
03 Nov 2021	Expense Claim
03 Nov 2021	Expense Claim
03 Nov 2021	Expense Claim
03 Nov 2021	Expense Claim
03 Nov 2021	Expense Claim
03 Nov 2021	Expense Claim
03 Nov 2021	Expense Claim
03 Nov 2021	Expense Claim
<b>Total Fireworks 2021</b>	

#### **Harvest 2021**

03 Nov 2021	Expense Claim
<b>Total Harvest 2021</b>	

#### **Laser Show 2022**

13 Oct 2022	Payable Invoice
20 Oct 2022	Spend Money
20 Oct 2022	Expense Claim
20 Oct 2022	Expense Claim
20 Oct 2022	Expense Claim
20 Oct 2022	Expense Claim
<b>Total Laser Show 2022</b>	

#### **One World 2022**

23 Apr 2022	Spend Money
02 May 2022	Expense Claim



15 Dec 2021	Expense Claim
15 Dec 2021	Expense Claim
15 Dec 2021	Expense Claim
15 Dec 2021	Expense Claim
15 Dec 2021	Expense Claim
15 Dec 2021	Expense Claim
15 Dec 2021	Expense Claim
15 Dec 2021	Expense Claim

**Total Winter Fair 2021**

**Year 6 Leavers Party**

13 Jul 2022	Spend Money
13 Jul 2022	Spend Money
18 Jul 2022	Expense Claim

**Total Year 6 Leavers Party**

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**Total**

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2022

**Description**

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Jenny Leahy - Soup kettle

Jenny Leahy - Leavers hoodies - BN

One World 2022 - Donation to Ukraine War appeal raised from One World

Leona Omarr - Gluten free buns for Laser show

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Jenny Leahy - Replacement wipeable table cloths

Parentkind - Parentkind subscription

Ten Forward Finance Ltd - Ten Forward Charity commission accounting fee 50%

Ten Forward Finance Ltd - Ten Forward Charity commission accounting fee 50%

Ten Forward Finance Ltd - Charity commission audit fee 50% deposit

Ten Forward Finance Ltd - Charity Commission balance payment (incl VAT)

HPS reconciliation - HPS reconciliation part payment 1st Apr - 31st Dec 21

Ten Forward Finance Ltd - Xero Subscription - Standard Jan 22 to Jun 22

Ten Forward Finance Ltd - increase cost of Xero subscription

Jenny Leahy - Ice pops

Ten Forward Finance - Charity commission account YE 2021 50% deposit INV-2

To correct VAT - TFA inv 05.07.22

To correct VAT - TFA inv 13.10.22

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Chriskitch Café - Catering, consisting of various cold main courses.

Chriskitch Café - Items from the counter

Leona Omarr - 2 x punch bowls - Supplies for event

Leona Omarr - Cheese for Auction of Promises 2022

Leona Omarr - Payment to workers at AOP 22 made in cash

Leona Omarr - Supplies for AOP event

Leona Omarr - Supplies for AOP event

Alexander Mahecha Bustos - Invoice for Chef

Jenny Leahy - AOP 2022 expenses

Jenny Leahy - Lost items at auction

Leona Omarr - Drinks supplies for cocktails at Auction of Promises 2022

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The Aquamarine Centre Ltd - Fish tank cleaning services

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Jenny Leahy - Cake bags

Donations to school - Cake sales donations to each class (£100 per class)

PAYPAL INC. HIGHGATE PRIMARY S BGC - Year 5 Cake sale 2022

Yr 5 Cake Sales - Year 5 cake sales donation

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Yr 4 Cake sales - Year 4 Cake sales donation

Yr 6 cake sale - Year 6 cake sale

Yr 3 Cake sale - Year 3 cake sale

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Fair In The Square - Chef Michael Cookbook stall at Fair in The Square 2022

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Leona Omarr - Popcorn bags

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DONATION TO SCHOOL - Audio and visual project in school hall

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Jenny Leahy - Bbq trays

Jenny Leahy - Additional 200 skewers

Jenny Leahy - Mulled cider spices

Andy North London Cricket Club - Venue hire for Fireworks 21

Jenny Leahy - Marshmallow skewers

Jenny Leahy - Mini torches

Leona Omarr - Coconut Shy at fireworks 21

Leona Omarr - Popcorn for fireworks

Jenny Leahy - Food and drinks

Jenny Leahy - Wooden forks

Jenny Leahy - 500 burger wraps

Jenny Leahy - Discounted torches

Jenny Leahy - Deposit for cricket club

Jenny Leahy - Supplies for fireworks

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Jenny Leahy - Hessian for harvest display

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Fusion Events Services - Laser show 2022

jenny leahy expenses - Laser show expenses

Leona Omarr - Laser Show food and supplies for events

Leona Omarr - Coconuts for the Shy at Laser show

Leona Omarr - Burgers and sausages for Laser show 22

Leona Omarr - Drinks for Laser Show event

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The Amazing DJ Dan - DJ services for One World 2022

Leona Omarr - Food and drink for One World events

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Leona Omarr - supplies for events  
Leona Omarr - Flags for One World event  
Leona Omarr - Flags for One World event  
Jenny Leahy - One World 2022 expenses

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Leona Omarr - Franca Manca - Food for Quiz  
Jenny Leahy - TEN licence  
Leona Omarr - Wine for headteachers quiz from Majestic  
Jenny Leahy - Drinks  
Jenny Leahy - Drinks  
Jenny Leahy - Pens

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Cramers Butchers - Summer fair 22 burgers and sausages  
Leona Omarr - Paella expenses for summer fair 2022  
Leona Omarr - Coconuts for summer fair stall  
Leona Omarr - Extra supplies for the Tombola for summer fair 2022  
Leona Omarr - Extra supplies for the Tombola for summer fair 2022  
Leona Omarr - Extra supplies for the Tombola for summer fair 2022  
Jenny Leahy - Summer Fair expenses  
Leona Omarr - Ice bought for summer fair  
Leona Omarr - Food for summer fair 22  
Leona Omarr - BBQ expenses for Summer Fair 22  
Leona Omarr - Year 6 bar Aperol Spritz ingredients

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Leona Omarr - Burgers and chicken sausages for winter fair  
Jenny Leahy - 20 IKEA bags for donations  
Leona Omarr - Paella at the winter fair 21  
Leona Omarr - Paella for the winter fair  
Leona Omarr - Paella for the winter fair  
Leona Omarr - Food and drink for Winer Fair 2021  
Leona Omarr - Popcorn for the winter fair(10kgs)  
Leona Omarr - Christmas decorations for the Winter Fair 2021  
Leona Omarr - Christmas decorations for Winter Fair  
Leona Omarr - Christmas Lights for the Winter Fair  
Jenny Leahy - Baileys for hot choc  
Jenny Leahy - Ten licence  
Jenny Leahy - Raffle tickets  
Jenny Leahy - Santa suit  
Jenny Leahy - Chocolate coins for Santa  
Leona Omarr - Book for Santa's grotto at Winter Fair 21  
Jenny Leahy - Wooden forks  
Leona Omarr - Food for winter fair 21  
Jenny Leahy - Hamper ribbon  
Jenny Leahy - Wooden skewers

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Leona Omarr - Supplies for Winter Fair 21

Jenny Leahy - Popcorn bags

Jenny Leahy - 2 x storage boxes

Jenny Leahy - Bbq trays

Jenny Leahy - Drinks and bread

Jenny Leahy - Burger wraps

Jenny Leahy - Santa beards

Leona Omarr - Drinks for Winter Fair

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Julie Bland - Ice Lollies purchased for Yr6

Sharon Eytan - Yr 6 Ice Lollies

Leona Omarr - Ice Lollies for school

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Reference	Debit	Credit Account	
	60.00	0.00 Supplies for Events	Unassigned
	65.00	0.00 General Expenses	Year 6
	1,618.19	0.00 Direct Expenses	One world
	47.75	0.00 Food for Events	Laser show
	<b>1,790.94</b>	<b>0.00</b>	
<hr/>			
	48.00	0.00 Supplies for Events	
	128.00	0.00 Subscriptions	
, deposit	312.00	0.00 Audit & Accountancy fees	
, deposit	0.00	312.00 Audit & Accountancy fees	
	312.00	0.00 Audit & Accountancy fees	
	312.00	0.00 Audit & Accountancy fees	
	1,786.41	0.00 Reimbursed expenses to school	
Xero	144.00	0.00 IT Software and Consumables	
	14.40	0.00 Subscriptions	
	18.60	0.00 General Expenses	
Charity Commission Audi	375.00	0.00 Audit & Accountancy fees	
#1721	28.80	0.00 IT Software and Consumables	
#1721	75.00	0.00 Audit & Accountancy fees	
	<b>3,554.21</b>	<b>312.00</b>	<b>3,302.21</b>
<hr/>			
AOP 2022	825.00	0.00 Food for Events	
AOP 2022	5.60	0.00 Food for Events	
	39.98	0.00 Supplies for Events	
	370.79	0.00 Food for Events	
	370.00	0.00 Expenses for fundraising projects	
	32.40	0.00 Supplies for Events	
	114.00	0.00 Supplies for Events	
AOP 2022	140.00	0.00 Food for Events	
	772.60	0.00 Expenses for fundraising projects	
	36.80	0.00 General Expenses	
	55.54	0.00 Alcohol for events	
	<b>2,762.71</b>	<b>0.00</b>	<b>2,762.71</b>
<hr/>			
	135.45	0.00 Repairs & Maintenance	
	<b>135.45</b>	<b>0.00</b>	<b>135.45</b>
<hr/>			
	11.44	0.00 Supplies for Events	
	1,500.00	0.00 Cake Sale Donations to class	
	0.00	152.59 Cake Sale Donations to class	
	210.00	0.00 Cake Sale Donations to class	

	234.00	0.00	Cake Sale Donations to class	
	246.67	0.00	Cake Sale Donations to class	
	239.00	0.00	Cake Sale Donations to class	
	<b>2,441.11</b>	<b>152.59</b>		2,288.52
<hr/>				
	75.00	0.00	Supplies for Stalls at events	
	<b>75.00</b>	<b>0.00</b>		75.00
<hr/>				
	13.80	0.00	Supplies for Events	
	<b>13.80</b>	<b>0.00</b>		13.80
<hr/>				
	16,617.18	0.00	Donations to School Projects	
	<b>16,617.18</b>	<b>0.00</b>		16,617.18
<hr/>				
	14.97	0.00	Supplies for Events	
	12.98	0.00	Supplies for Events	
	24.33	0.00	Supplies for Events	
Fireworks 21	300.00	0.00	Rent	
	12.98	0.00	Supplies for Events	
	104.95	0.00	Supplies for Stalls at events	
	72.80	0.00	Supplies for Stalls at events	
	30.00	0.00	Food for Events	
	94.30	0.00	Food for Events	
	11.98	0.00	Supplies for Events	
	10.49	0.00	Supplies for Events	
	18.89	0.00	Supplies for Stalls at events	
	200.00	0.00	General Expenses	
	149.10	0.00	Consumeables for events	
	<b>1,057.77</b>	<b>0.00</b>		1,057.77
<hr/>				
	34.24	0.00	Supplies for Events	
	<b>34.24</b>	<b>0.00</b>		34.24
<hr/>				
Laser Show	1,200.00	0.00	Supplies for Events	
	178.96	0.00	Direct Expenses	
	699.68	0.00	Food for Events	
	75.60	0.00	Supplies for Events	
	300.00	0.00	Food for Events	
	384.02	0.00	Alcohol for events	
	<b>2,838.26</b>	<b>0.00</b>		2,886.01
<hr/>				
	180.00	0.00	Supplies for Events	
	418.75	0.00	Food for Events	

25.50	0.00	Supplies for Events	
26.97	0.00	Supplies for Stalls at events	
10.99	0.00	Supplies for Stalls at events	
257.55	0.00	Expenses for fundraising projects	
<b>919.76</b>	<b>0.00</b>		<b>2,537.95</b>

110.20	0.00	Food for Events	
21.00	0.00	General Expenses	
349.50	0.00	Alcohol for events	
21.33	0.00	Consumeables for events	
196.89	0.00	Supplies for Events	
9.99	0.00	Consumeables for events	
<b>708.91</b>	<b>0.00</b>		<b>708.91</b>

320.00	0.00	Food for Events	
75.85	0.00	Food for Events	
75.60	0.00	Supplies for Events	
29.49	0.00	Supplies for Events	
8.50	0.00	Supplies for Events	
60.16	0.00	Supplies for Events	
518.28	0.00	General Expenses	
15.92	0.00	Supplies for Events	
391.47	0.00	Food for Events	
42.00	0.00	Supplies for Events	
150.56	0.00	Alcohol for events	
<b>1,687.83</b>	<b>0.00</b>		<b>1,687.83</b>

180.82	0.00	Food for Events	
10.00	0.00	Supplies for Events	
8.57	0.00	Food for Events	
15.00	0.00	Food for Events	
47.80	0.00	Food for Events	
132.99	0.00	Alcohol for events	
28.50	0.00	Food for Events	
24.00	0.00	Supplies for Events	
62.22	0.00	Supplies for Events	
40.00	0.00	Supplies for Events	
36.00	0.00	Supplies for Events	
21.00	0.00	General Expenses	
23.98	0.00	Supplies for Events	
55.99	0.00	Supplies for Events	
56.85	0.00	Consumeables for events	
220.00	0.00	Supplies for Events	
15.58	0.00	Supplies for Events	
50.00	0.00	Food for Events	
13.99	0.00	Supplies for Events	
12.58	0.00	Supplies for Events	

7.98	0.00	Supplies for Events	
20.94	0.00	Supplies for Events	
36.00	0.00	General Expenses	
14.97	0.00	Supplies for Events	
284.55	0.00	Supplies for Events	
20.99	0.00	Supplies for Events	
21.33	0.00	Supplies for Events	
88.88	0.00	Supplies for Events	
<b>1,551.51</b>	<b>0.00</b>		<b>1,551.51</b>
<hr/>			
48.15	0.00	Direct Expenses	
287.00	0.00	General Expenses	
34.00	0.00	Food for Events	
<b>369.15</b>	<b>0.00</b>		<b>434.15</b>
<hr/>			
<b>36,557.83</b>	<b>464.59</b>		

Annual Central Overhead

36,093.24

matched



## Receipts and payments accounts

For the period from	Period start date 01-Nov-21	To	Period end date 31-Oct-22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Chef Michael	370	-	-	370	2,110
Ballon race		-	-	-	528
Cake sales income	1,557	-	-	1,557	265
Fireworks income		-	-	-	6,000
Interest accrued on Bus Saver Acc	4	-	-	4	2
Gift aid	935	-	-	935	2,504
Parent donation	2,268	-	-	2,268	7,827
Christmas		-	-	-	1,981
Quiz night	1,684	-	-	1,684	-
Raffles	1,192	-	-	1,192	1,491
Rainbow day sponsorship		-	-	-	803
Summer fair income	7,158	-	-	7,158	9,166
School merchandise	52	-	-	52	65
Green Council	949	-	-	949	56
Halloween		-	-	-	453
Year 6 leavers	365	-	-	365	333
Winter fair income	7,101	-	-	7,101	2,035
Amazon smile	307	-	-	307	364
Donation Buckets	1,323	-	-	1,323	520
Easy fundraising	307	-	-	307	459
Langford Chase Sponsorship	967	-	-	967	-
One world	1,619	-	-	1,619	-
Unassigned Income		-	-	-	1,114
Laser Show 2022	4,426	-	-	4,426	-
School newspaper sales	8	-	-	8	-
AOP	19,660	-	-	19,660	-
Other Income- Ants Sponsorship	500	-	-	500	-
<b>Sub total (Gross income for AR)</b>	<b>52,752</b>	<b>-</b>	<b>-</b>	<b>52,752</b>	<b>38,076</b>
<b>A2 Asset and investment sales, (see table).</b>					
Suppliers invoices not paid	-	-	-	-	72
Suppliers invoices 2021 paid	72	-	-	72	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>72</b>
<b>Total receipts</b>	<b>52,680</b>	<b>-</b>	<b>-</b>	<b>52,680</b>	<b>38,148</b>
<b>A3 Payments</b>					
2021 Horace	-	-	-	-	290
Cake sale donation	2,289	-	-	2,289	-
Fireworks expenses	1,058	-	-	1,058	230
Acquarium maintenance	135	-	-	135	210
PSA school donations	16,617	-	-	16,617	17,291
Quiz night expenses	709	-	-	709	-
Year 6 Leavers	434	-	-	434	585
Annual Central Maintenance	3,301	-	-	3,301	12,623
Chef Michael	75	-	-	75	4,862
Halloween	-	-	-	-	32
Laser Show	2,886	-	-	2,886	-
Christmas	15	-	-	15	56
AOP 2022	2,763	-	-	2,763	-
Raffles	-	-	-	-	12
Winter fair expenses	1,551	-	-	1,551	11
Summer fair expenses	1,688	-	-	1,688	1,631
Harvest 2021	35	-	-	35	-
One World 2022	2,538	-	-	2,538	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>36,094</b>	<b>-</b>	<b>-</b>	<b>36,094</b>	<b>37,833</b>

<hr/>					
<b>A4 Asset and investment purchases. (see table)</b>					
Assets purchased	-	-	-	-	141
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	141
<b>Total payments</b>	<b>36,094</b>	<b>-</b>	<b>-</b>	<b>36,094</b>	<b>37,974</b>
<b>Net of receipts/(payments)</b>	<b>16,586</b>	<b>-</b>	<b>-</b>	<b>16,586</b>	<b>174</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,438	-	-	24,438	24,264
<b>Cash funds this year end</b>	<b>41,024</b>	<b>-</b>	<b>-</b>	<b>41,024</b>	<b>24,438</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Community Account	31,018	-	-
	Cash in Business Premium Account	10,006	-	-
		-	-	-
	<b>Total cash funds</b>	<b>41,024</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Gazebos, Lights and other event equipment	Unrestricted funds	-	-
	Computers and tablets	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accounting fees	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
HIGHGATE PRIMARY AND BLANCHE NEVILLE PRIMARY SCHOOL  
ASSOCIATION

On accounts for the year  
ended

31 October 2022

Charity no  
(if any)

288558

Set out on pages

4

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

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

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

11/10/2023

Name:

Simon Defoe

Relevant professional  
qualification(s) or body  
(if any):

ACCA

<b>Address:</b>	C/O TEN FORWARD ACCOUNTING LTD
	1 Mountview Court, 310 Friern Barnet Lane
	London N20 0LD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**






# 2023.09.28 H40 Independent examiners report - 31.10.22

Final Audit Report

2023-10-11

Created:	2023-10-11
By:	Libby Benvenuto (Libby.Benvenuto@tenforwardfinance.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAjnHnKSOMvGRTuURIEs85Gn5UHZh2Hskd

## "2023.09.28 H40 Independent examiners report - 31.10.22" History

-  Document created by Libby Benvenuto (Libby.Benvenuto@tenforwardfinance.co.uk)  
2023-10-11 - 10:06:28 AM GMT- IP address: 80.195.122.27
-  Document emailed to Simon Defoe (simon.defoe@tenforwardfinance.co.uk) for signature  
2023-10-11 - 10:06:42 AM GMT
-  Email viewed by Simon Defoe (simon.defoe@tenforwardfinance.co.uk)  
2023-10-11 - 2:09:43 PM GMT- IP address: 104.47.51.254
-  Document e-signed by Simon Defoe (simon.defoe@tenforwardfinance.co.uk)  
Signature Date: 2023-10-11 - 2:10:01 PM GMT - Time Source: server- IP address: 80.195.122.27
-  Agreement completed.  
2023-10-11 - 2:10:01 PM GMT

**HIGHGATE PRIMARY AND BLANCHE NEVILE PRIMARY SCHOOL ASSOCIATION**

England & Wales - Charity number 288558

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# Accounts

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**Profit and Loss**  
**Highgate Primary School Association**  
**All Events**  
**15th August 2020 to 31st October 2021**

	2021 Horace Calendar	Amazon Smile	Annual Central Overhead	Aquarium Maintenance	Balloon Race 2020	Bank Interest Received	Cake Sales	Chef Michael Cookbook	Christmas 2020	Donation Buckets	Donations to School	Easter Raffle 2021
<b>Income</b>												
Amazon Smile	£0.00	£363.99	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Donorfy Stripe Income	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,739.30	£0.00
Easy Fundraising	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Income	£0.00	£0.00	£0.00	£0.00	£528.14	£0.00	£264.50	£0.00	£1,981.10	£520.30	£87.92	£1,490.55
Interest Income	£0.00	£0.00	£0.00	£0.00	£0.00	£1.87	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Izettle cash sales	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,110.00	£0.00	£0.00	£0.00	£0.00
Patchworkit.com	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Income</b>	<b>£0.00</b>	<b>£363.99</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£528.14</b>	<b>£1.87</b>	<b>£264.50</b>	<b>£2,110.00</b>	<b>£1,981.10</b>	<b>£520.30</b>	<b>£7,827.22</b>	<b>£1,490.55</b>
<b>Less Cost of Sales</b>												
Cost of Goods Sold	£290.93	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Direct Expenses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
DONORFY monies paid to school	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,291.30	£0.00
Supplies for Events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Cost of Sales</b>	<b>£290.93</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£7,291.30</b>	<b>£0.00</b>
<b>Gross Profit</b>	<b>-£290.93</b>	<b>£363.99</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£528.14</b>	<b>£1.87</b>	<b>£264.50</b>	<b>£2,110.00</b>	<b>£1,981.10</b>	<b>£520.30</b>	<b>£535.92</b>	<b>£1,490.55</b>
<b>Less Operating Expenses</b>												
Alcohol for events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Consumables for events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£55.64	£0.00	£0.00	£12.00
Donations to School Projects	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00	£0.00
Expenses for fundraising projects	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£371.81	£0.00	£0.00	£0.00	£0.00
Food for Events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
General Expenses	£0.00	£0.00	£195.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IT Software and Consumables	£0.00	£0.00	£144.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Printing & Stationery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,490.00	£0.00	£0.00	£0.00	£0.00
Reimbursed expenses to school	£0.00	£0.00	£11,938.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Repairs & Maintenance	£0.00	£0.00	£0.00	£210.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Subscriptions	£0.00	£0.00	£345.60	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Supplies for Stalls at events	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>Total Operating Expenses</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£12,623.31</b>	<b>£210.50</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£4,861.81</b>	<b>£55.64</b>	<b>£0.00</b>	<b>£10,000.00</b>	<b>£12.00</b>
<b>Net Profit</b>	<b>-£290.93</b>	<b>£363.99</b>	<b>-£12,623.31</b>	<b>-£210.50</b>	<b>£528.14</b>	<b>£1.87</b>	<b>£264.50</b>	<b>-£2,751.81</b>	<b>£1,925.46</b>	<b>£520.30</b>	<b>-£9,464.08</b>	<b>£1,478.55</b>

Bank Reconciliation	Current + Savings
Opening balance	£23,881.96
Net activity for year	£243.41
<b>TOTAL</b>	<b>£24,125.37</b>

**Profit and Loss**  
**Highgate Primary School Association**  
**All Events**  
**15th August 2020 to 31st October 2021**

Easy Fundraising	Fireworks 2021	Gift Aid	Green Council	Halloween 2020	Rainbow Day 2020	School merchandise	Summer Fair 2021	Virtual Winter Fair 2020	Year 6 Leavers Party	Unassigned	Total
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£363.99
£0.00	£0.00	£1,824.01	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,113.58	£10,676.89
£458.72	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£458.72
£0.00	£1,419.70	£680.07	£56.09	£452.91	£803.50	£0.00	£9,165.89	£375.00	£0.00	£0.00	£17,825.67
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1.87
£0.00	£4,580.75	£0.00	£0.00	£0.00	£0.00	£64.88	£0.00	£0.00	£333.23	£0.00	£7,088.86
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,660.11	£0.00	£0.00	£1,660.11
<b>£458.72</b>	<b>£6,000.45</b>	<b>£2,504.08</b>	<b>£56.09</b>	<b>£452.91</b>	<b>£803.50</b>	<b>£64.88</b>	<b>£9,165.89</b>	<b>£2,035.11</b>	<b>£333.23</b>	<b>£1,113.58</b>	<b>£38,076.11</b>
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£290.93
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£420.00	£0.00	£420.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,291.30
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13.00	£0.00	£0.00	£0.00	£13.00
<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£13.00</b>	<b>£0.00</b>	<b>£420.00</b>	<b>£0.00</b>	<b>£8,015.23</b>
<b>£458.72</b>	<b>£6,000.45</b>	<b>£2,504.08</b>	<b>£56.09</b>	<b>£452.91</b>	<b>£803.50</b>	<b>£64.88</b>	<b>£9,152.89</b>	<b>£2,035.11</b>	<b>-£86.77</b>	<b>£1,113.58</b>	<b>£30,060.88</b>
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£656.77	£0.00	£0.00	£0.00	£656.77
£0.00	£0.00	£0.00	£0.00	£32.00	£0.00	£0.00	£82.58	£0.00	£0.00	£0.00	£182.22
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,000.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£371.81
£0.00	£230.82	£0.00	£0.00	£0.00	£0.00	£0.00	£692.54	£0.00	£165.00	£0.00	£1,088.36
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£195.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£144.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,490.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£11,938.71
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£210.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£345.60
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£183.50	£11.00	£0.00	£0.00	£194.50
<b>£0.00</b>	<b>£230.82</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£32.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,615.39</b>	<b>£11.00</b>	<b>£165.00</b>	<b>£0.00</b>	<b>£29,817.47</b>
<b>£458.72</b>	<b>£5,769.63</b>	<b>£2,504.08</b>	<b>£56.09</b>	<b>£420.91</b>	<b>£803.50</b>	<b>£64.88</b>	<b>£7,537.50</b>	<b>£2,024.11</b>	<b>-£251.77</b>	<b>£1,113.58</b>	<b>£243.41</b>

Bank Reconciliation	Current + Savings
Opening balance	£23,881.96
Net activity for year	£243.41
<b>TOTAL</b>	<b>£24,125.37</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 15-Aug-20	To	Period end date 31-Oct-21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Chef Michael	2,110	-	-	2,110	-
Ballon race	528	-	-	528	-
Cake sales income	265	-	-	265	1,060
Fireworks income	6,000	-	-	6,000	4,590
Interest accrued on Bus Saver Acc	2	-	-	2	12
Gift aid	2,504	-	-	2,504	-
Parent donation	7,827	-	-	7,827	3,302
Christmas 2020	1,981	-	-	1,981	-
Quiz night	-	-	-	-	1,474
Raffles	1,491	-	-	1,491	82
Rainbow day sponsorship	803	-	-	803	-
Summer fair income	9,166	-	-	9,166	-
School merchandise	65	-	-	65	-
Green Council	56	-	-	56	523
Halloween	453	-	-	453	-
Year 6 leavers	333	-	-	333	-
Winter fair income	2,035	-	-	2,035	5,985
Amazon smile	364	-	-	364	159
Donation Buckets	520	-	-	520	142
Easy fundraising	459	-	-	459	356
Headphones disco	-	-	-	-	1,545
Octopus energy	-	-	-	-	750
Unassigned Income	1,114	-	-	1,114	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>38,076</b>	<b>-</b>	<b>-</b>	<b>38,076</b>	<b>19,980</b>

### A2 Asset and investment sales, (see table).

Suppliers invoices not paid	72	-	-	72	-
	-	-	-	-	-
<b>Sub total</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>-</b>

**Total receipts**      38,148      -      -      38,148      19,980

### A3 Payments

2021 Horace	290	-	-	290	-
Cake sale donation	-	-	-	-	103
Fireworks expenses	230	-	-	230	1,361
Acquarium maintenance	210	-	-	210	127
PSA school donations	17,291	-	-	17,291	32,578
Quiz night expenses	-	-	-	-	870
Year 6 Leavers	585	-	-	585	-
Annual Central Maintenance	12,623	-	-	12,623	772

Chef Michael	4,862	-	-	4,862	-
Halloween	32	-	-	32	-
Green Council	-	-	-	-	69
Christmas 2020	56	-	-	56	-
Cookery Studio equipment	-	-	-	-	281
Headphones disco	-	-	-	-	171
Raffles	12	-	-	12	-
Winter fair expenses	11	-	-	11	1,234
Summer fair expenses	1,631	-	-	1,631	164
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>37,833</b>	<b>-</b>	<b>-</b>	<b>37,833</b>	<b>37,730</b>

<b>A4 Asset and investment purchases, (see table)</b>					
Assets purchased	141	-	-	141	105
	-	-	-	-	-
<b>Sub total</b>	<b>141</b>	<b>-</b>	<b>-</b>	<b>141</b>	<b>105</b>

<b>Total payments</b>	<b>37,974</b>	<b>-</b>	<b>-</b>	<b>37,974</b>	<b>37,835</b>
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<b>Net of receipts/(payments)</b>	<b>174</b>	<b>-</b>	<b>-</b>	<b>174</b>	<b>- 17,855</b>
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A5 Transfers between funds	-	-	-	-	-
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A6 Cash funds last year end	24,264	-	-	24,264	42,119
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<b>Cash funds this year end</b>	<b>24,438</b>	<b>-</b>	<b>-</b>	<b>24,438</b>	<b>24,264</b>
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## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Community Account	14,054	-	-
	Cash in Business Saver Account now	10,002	-	-
	Cash in safe	382	-	-
	<b>Total cash funds</b>	<b>24,438</b>	<b>-</b>	<b>-</b>
	account(s)	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

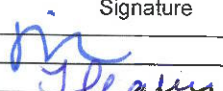

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Gazebos, Lights and other event equipment	Unrestricted funds	-	-
	Computers and tablets	Unrestricted funds	-	-

		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Suppliers invoices not paid	Unrestricted		
Accounting fees	Unrestricted		
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J. Bland	30/11/22
	J. LEAHY	30/11/22



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
HIGHGATE PRIMARY AND BLANCHE NEVILLE PRIMARY SCHOOL  
ASSOCIATION

On accounts for the year  
ended

Period 15 August 2020 to 31 October  
2021

Charity no  
(if any)

288558

Set out on pages

4

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent  
examiner's statement

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

Independent  
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*S Defoe*

30/11/2022

Name:

Simon Defoe

Relevant professional  
qualification(s) or body  
(if any):

ACCA

**Address:**

C/O TEN FORWARD ACCOUNTING LTD

1 Mountview Court, 310 Friern Barnet Lane

London N20 0LD

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

**Give here brief details of any items that the examiner wishes to disclose.**

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**HIGHGATE PRIMARY AND BLANCHE NEVILE PRIMARY SCHOOL ASSOCIATION**

England & Wales - Charity number 288558

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# Accounts

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Highgate Primary School Association		2019/20		CC16a
<b>Receipts and payments accounts</b>				
For the period from	15/08/2019	To	14/08/2020	

**Section A Receipts and payments**


	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Auction of promises income	0	0	0	0	9,658
Bar	0	0	0	0	435
Cake sales income	1,060	0	0	1,060	1,629
Fireworks income	4,590	0	0	4,590	7,951
Interest accrued on Bus Saver Acc	12	0	0	12	20
One World entrance	0	0	0	0	2,829
Parent donation	3,302	0	0	3,302	1,419
Promotional incentive	0	0	0	0	384
Quiz night	1,474	0	0	1,474	781
Raffles	82	0	0	82	1,030
Rainbow day sponsorship	0	0	0	0	1,184
Summer fair income	0	0	0	0	8,036
Family Centre	0	0	0	0	750
Green Council	523	0	0	523	1,031
Piano Fundraising	0	0	0	0	160
Silent disco	0	0	0	0	1,731
Winter fair income	5,985	0	0	5,985	5,617
Amazon smile	159	0	0	159	0
Donation Buckets	142	0	0	142	0
Easy fundraising	356	0	0	356	0
Headphones disco	1,545	0	0	1,545	0
Oclopus energy	750	0	0	750	0
<b>Sub total (Gross income for AR)</b>	<b>19,980</b>	<b>0</b>	<b>0</b>	<b>19,980</b>	<b>44,655</b>
<b>A2 Asset and investment sales, (see table).</b>					
Amounts repaid	-	-	-	-	300
Suppliers invoices not paid	-	-	-	-	308
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>608</b>
<b>Total receipts</b>	<b>19,980</b>	<b>-</b>	<b>-</b>	<b>19,980</b>	<b>45,263</b>
<b>A3 Payments</b>					
Auction of promises	0	0	0	0	1,612
Cake sale donation	103	0	0	103	1,944
Central Overheads	0	0	0	0	3,003
Fireworks expenses	1,361	0	0	1,361	3,632
One World evening	0	0	0	0	776
Acquarium maintenance	127	0	0	127	307
PSA school donations	32,578	0	0	32,578	30,978
Quiz night expenses	870	0	0	870	156
Raffles	0	0	0	0	19
Rainbow day	0	0	0	0	151
Annual Central Maintenance	772	0	0	772	0
Summer fair expenses	0	0	0	0	1,354
Family Centre	0	0	0	0	750
Green Council	69	0	0	69	277
Piano Fundraising	0	0	0	0	15
Cookery Studio equipment	281	0	0	281	
Headphones disco	171	0	0	171	
Silent Disco	0	0	0	0	537
Winter fair expenses	1,234	0	0	1,234	493
Summer fair expenses	164	0	0	164	0
<b>Sub total</b>	<b>37,730</b>	<b>0</b>	<b>0</b>	<b>37,730</b>	<b>46,004</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Bank error not yet corrected					6,796
Assets purchased	105	-	-		484
	105	-	-	105.00	7,280
<b>Sub total</b>	<b>37,835</b>	<b>-</b>	<b>-</b>	<b>37,835</b>	<b>53,284</b>

	-	17,855	-	-	-	17,855	-	8,021
<b>Total payments</b>		-	-	-	-	-	-	-
		42,119	-	-	-	42,119	-	50,140
<b>Net of receipts/(payments)</b>		24,264	-	-	-	24,264	-	42,119

A5 Transfers between funds  
A6 Cash funds last year end

**Cash funds this year end**

**Section B Statement of assets and liabilities at the end**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in Community Account	13,882	-	-
	Cash in Business Saver Account now	10,000	-	-
	Cash in safe	382	-	-
	<b>Total cash funds</b> <small>(please list all bank, building society and post office account(s))</small>	24,264	-	-
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Julie Blund LEONA ASANWAH	28.2.22 28.2.22