

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
Income												
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
Total Income	£0.00	£363.99	£0.00	£0.00	£528.14	£1.87	£264.50	£2,110.00	£1,981.10	£520.30	£7,827.22	£1,490.55
Less Cost of Sales												
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
Total Cost of Sales	£290.93	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,291.30	£0.00
Gross Profit	-£290.93	£363.99	£0.00	£0.00	£528.14	£1.87	£264.50	£2,110.00	£1,981.10	£520.30	£535.92	£1,490.55
Less Operating Expenses												
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
Consumeables 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
Total Operating Expenses	£0.00	£0.00	£12,623.31	£210.50	£0.00	£0.00	£0.00	£4,861.81	£55.64	£0.00	£10,000.00	£12.00
Net Profit	-£290.93	£363.99	-£12,623.31	-£210.50	£528.14	£1.87	£264.50	-£2,751.81	£1,925.46	£520.30	-£9,464.08	£1,478.55

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

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
£458.72	£6,000.45	£2,504.08	£56.09	£452.91	£803.50	£64.88	£9,165.89	£2,035.11	£333.23	£1,113.58	£38,076.11
£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
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£13.00	£0.00	£420.00	£0.00	£8,015.23
£458.72	£6,000.45	£2,504.08	£56.09	£452.91	£803.50	£64.88	£9,152.89	£2,035.11	£-86.77	£1,113.58	£30,060.88
£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
£0.00	£230.82	£0.00	£0.00	£32.00	£0.00	£0.00	£1,615.39	£11.00	£165.00	£0.00	£29,817.47
£458.72	£5,769.63	£2,504.08	£56.09	£420.91	£803.50	£64.88	£7,537.50	£2,024.11	£-251.77	£1,113.58	£243.41

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 15-Aug-20	To	Period end date 31-Oct-21
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CC16a

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 £
A1 Receipts					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,076	-	-	38,076	19,980

A2 Asset and investment sales, (see table).

Suppliers invoices not paid	72	-	-	72	-
	-	-	-	-	-
Sub total	72	-	-	72	-

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
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,833	-	-	37,833	37,730

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

Total payments	37,974	-	-	37,974	37,835
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Net of receipts/(payments)	174	-	-	174	- 17,855
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,264	-	-	24,264	42,119
Cash funds this year end	24,438	-	-	24,438	24,264

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

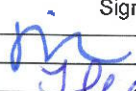

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	<div> <div>Cash in Community Account</div> <div>Cash in Business Saver Account now</div> <div>Cash in safe</div> <div>Total cash funds</div> <div>(give number for receipt and payment account(s))</div> </div>	<div> <div>14,054</div> <div>10,002</div> <div>382</div> <div>24,438</div> <div>OK</div> </div>	<div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div> </div>	<div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>OK</div> </div>
B2 Other monetary assets	<div> <div>Details</div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	<div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> </div>	<div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> </div>	<div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> </div>
B3 Investment assets	<div> <div>Details</div> <div></div> <div></div> <div></div> <div></div> </div>	<div> <div>Fund to which asset belongs</div> <div></div> <div></div> <div></div> <div></div> </div>	<div> <div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> </div>	<div> <div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div> <div>-</div> </div>
B4 Assets retained for the charity's own use	<div> <div>Details</div> <div>Gazebos, Lights and other event equipment</div> <div>Computers and tablets</div> </div>	<div> <div>Fund to which asset belongs</div> <div>Unrestricted funds</div> <div>Unrestricted funds</div> </div>	<div> <div>Cost (optional)</div> <div>-</div> <div>-</div> </div>	<div> <div>Current value (optional)</div> <div>-</div> <div>-</div> </div>

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

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.**