



CHARITY COMMISSION
FOR ENGLAND AND WALES

Highgate Primary and Blanche Nevile Primary School
Association

288558

Receipts and payments accounts

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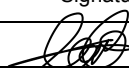
For the period from	Period start date	To	Period end date
	01-Nov-22		31-Oct-23

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 £
A1 Receipts					
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	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,252	-	-	65,252	52,752
A2 Asset and investment sales, (see table).					
Suppliers invoices not paid	-	-	-	-	-
Grants Received adjustment	- 206	-	-	- 206	-
Suppliers invoices not paid	286	-	-	286	72
Sub total	80	-	-	80	72
Total receipts	65,332	-	-	65,332	52,680
A3 Payments					
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	-
Sub total	18,476	-	-	18,476	36,094
A4 Asset and investment purchases, (see table)					
Assets purchased	657	-	-	657	-
		-	-	-	
Sub total	657	-	-	657	-
Total payments	19,133	-	-	19,133	36,094
Net of receipts/(payments)	46,199	-	-	46,199	16,586
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,024	-	-	41,024	24,438
Cash funds this year end	87,223	-	-	87,223	41,024

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	Cash in Community Account	77,151	-	-
	Cash in Business Saver Account now called Business Premium Account	10,072	-	-
	Cash in safe	-	-	-
	Total cash funds	87,223	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	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)
	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

**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:

10/10/2024

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
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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										Profit and Loss																				
Highgate Primary School Association										Highgate Primary School Association																				
For the year ended 31 October 2023										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
Turnover																														
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	324.03
Donorby 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	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	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
Total Turnover	0.00	17,472.26	137.75	4,993.03	324.03	0.00	65.83	2,344.28	30.00	776.64	2,188.87	443.00	3,911.26	1,256.93	236.03	4,302.74	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	65,251.87
Cost of Sales																														
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	0.00	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	93.96	259.99	16.22	19.98	492.94	315.49	223.00	0.00	120.60	412.63	0.00	2,292.43
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	183.00	0.00	0.00	0.00	55.96	0.00	0.00	37.50	0.00	0.00	0.00	0.00	244.16	93.96	259.99	16.22	19.98	492.94	315.49	223.00	0.00	120.60	662.63	0.00	2,725.43
Gross Profit	0.00	17,472.26	137.75	4,993.03	324.03	(183.00)	65.83	2,344.28	30.00	720.68	2,188.87	443.00	3,873.76	1,256.93	236.03	4,302.74	147.72	868.57	918.04	3,512.09	1,754.12	1,283.27	5,956.71	7,457.72	(223.00)	420.00	163.63	1,706.96	354.42	62,526.44
Administrative Costs																														
Alcohol for events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.54	329.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.25	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	1,567.49
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	416.00	0.00	0.00	0.00	0.00	0.00	0.00	416.00
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	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	21.00	89.98	21.00	0.00	42.00	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	969.00
Total Administrative Costs	140.00	0.00	0.00	0.00	0.00	1,947.40	0.00	1,442.49	0.00	0.00	348.54	329.68	5,000.00	0.00	0.00	0.00	0.00	21.00	89.98	21.00	310.25	652.12	1,986.80	1,667.38	0.00	0.00	0.00	706.69	125.00	15,956.58
Operating Profit	(140.00)	17,472.26	137.75	4,993.03	324.03	(2,130.40)	65.83	901.79	30.00	720.68	1,840.33	113.32	(1,126.24)	1,256.93	236.03	4,302.74	147.72	847.57	918.04	2,232.86	1,443.87	631.15	3,969.91	5,790.34	(223.00)	420.00	163.63	1,000.27	229.42	46,569.86
Profit on Ordinary Activities Before Tax	(140.00)	17,472.26	137.75	4,993.03	324.03	(2,130.40)	65.83	901.79	30.00	720.68	1,840.33	113.32	(1,126.24)	1,256.93	236.03	4,302.74	147.72	847.57	918.04	2,232.86	1,443.87	631.15	3,969.91	5,790.34	(223.00)	420.00	163.63	1,000.27	229.42	46,569.86
Profit after Taxation	(140.00)	17,472.26	137.75	4,993.03	324.03	(2,130.40)	65.83	901.79	30.00	720.68	1,840.33	113.32	(1,126.24)	1,256.93	236.03	4,302.74	147.72	847.57	918.04	2,232.86	1,443.87	631.15	3,969.91	5,790.34	(223.00)	420.00	163.63	1,000.27	229.42	46,569.86

Bank Reconciliation										Bank Reconciliation									
Opening balance 1st Nov 2022	£31,368.48									Opening balance 1st Nov 2022	£31,368.48								
Net activity for year	£46,569.86									Net activity for year	£46,569.86								
Closing Balance at 31st October 2023	£77,938.34									Closing Balance at 31st October 2023	£77,938.34								