



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>657</b>

<b>Total payments</b>	<b>130,238</b>	<b>-</b>	<b>-</b>	<b>130,238</b>	<b>19,133</b>
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<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>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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)
	Gazebos, Lights and other event equipment	Unrestricted funds	-	-
	Computers and tablets	Unrestricted funds	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	
		Maria Paula Bernal	17/09/25	
		LEONT ASHMOTT	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	-	-	-	-	-	-	-	-
Consumeables 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 - Donorfly, Unassigned	Green Council, Unassigned	Headphones Disco, Unassigned	Just Giving - PSA, Unassigned	Laser Show 2023, Unassigned	One World 2024, Unassigned	on 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 Fair2023 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 NEVILE 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

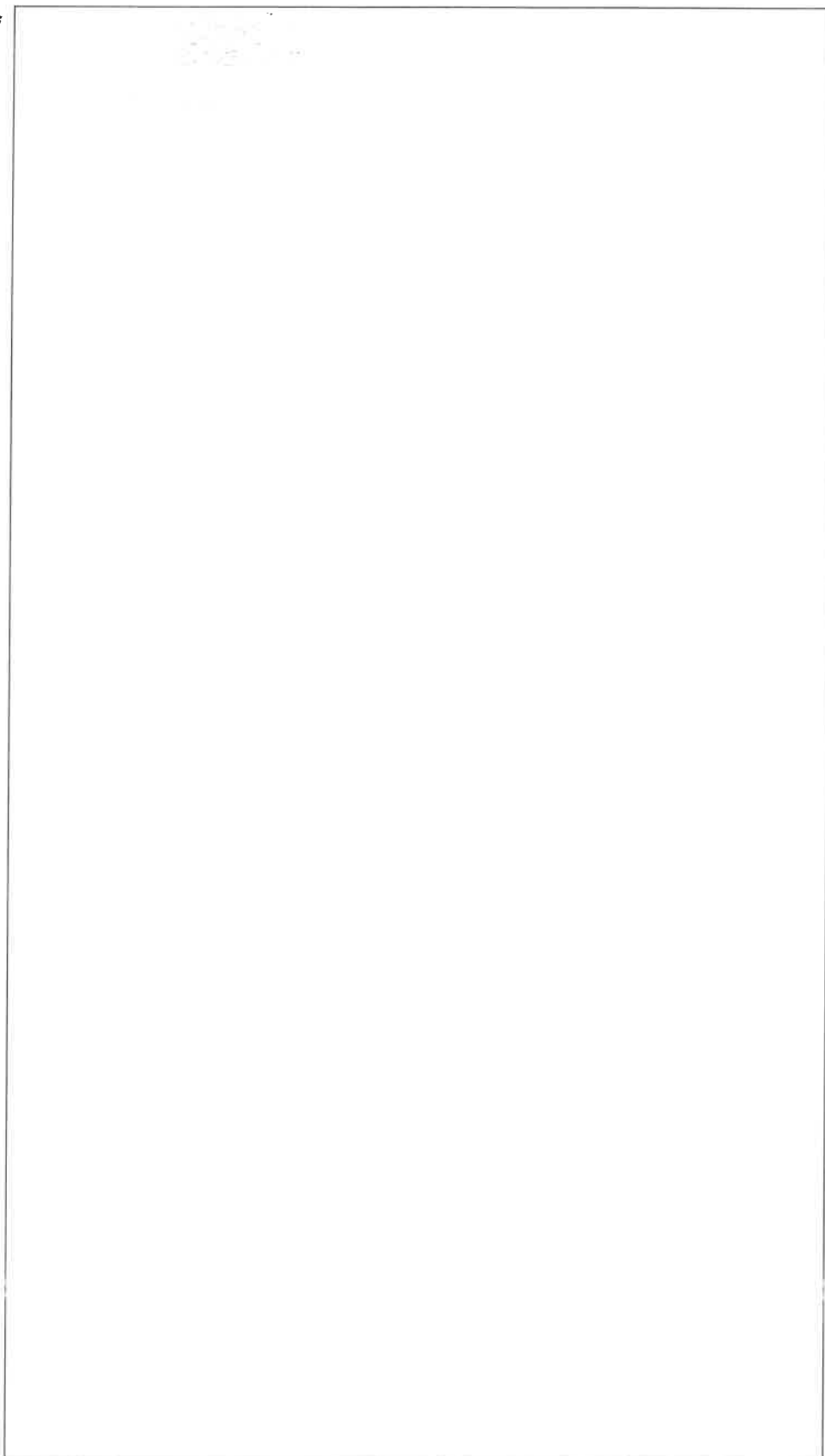
London, E14 9NN

**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, intended for the user to provide details of items for disclosure. It occupies the majority of the page area.