

Receipts and Payments Account for the year ended 31 March 2022

	2021/22	2020/21
	Unrestricted funds	Unrestricted funds
Receipts		
Events		£
Summer Fete	6,241	0
Christmas Fete	10,990	4,625
Halloween	403	644
Party Pack	4	35
Quiz Night	1,218	0
Pantomime	0	0
School discos	967	0
Comedy night	0	0
Movie night	603	0
Total main events	20,425	5,304
100 club	0	355
Donations	0	4,000
We Made It	90	743
Cakes & ice-lollies	0	0
Christmas cards	390	0
Easy Fundraising	69	94
Bags 2 School	0	0
Amazon Fundraising	239	142
Floats	2,720	0
Easter trail	676	0
Merchandise	177	0
Sponsored event	5,263	0
Total other events	9,623	5,334
Total receipts	30,048	10,638
Payments		
Cost of raising funds		
Events		
Comedy night	0	0
Summer fete	964	0
Xmas bazar	3,687	1,246
100 club(prize)	0	100
Panto	0	0
PTA(insurance)	128	123
Disco	500	0
Donation to school	43,664	210
Other payments	29	0
Floats	2,720	0
Movie night	420	0
Bank charges	66	0
Easter	100	0
Equipment	151	0
Halloween	27	0
Merchandise	1,758	0
Total payments	54,214	1,678
Total Net Receipts	-24,166	8,959
Cash Funds Brought Forward	36,740	27,781
Cash Funds Carried Forward	12,574	36,740

Statement of Assets and Liabilities as at 31 March 2022

	31-Mar-22 Unrestricted Funds £	31-Mar-21 Unrestricted Funds £
<u>Cash funds</u>		
Current account	12554	36720
Petty cash	20	20
Total cash funds	12574	36740
Liabilities	-	-
Total funds	12,574	36,740

Signed on behalf of all trustees by

Amy Sheehan

Date of approval

17/10/22

Print name

AMY SHEEHAN



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

HAZELWOOD PARENTS STAFF ASSOCIATION

On accounts for the year
ended

31 MARCH 2022

Charity no
(if any)

296649

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

L. Muncaster

Date:

20/9/22

Name:

MRS LUNA MUNCASTER

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

ASSOCIATE CHARTERED ACCOUNTANT (ICAEW)

Address:

40 VERA AVENUE

LONDON

N21 1RQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

Trustees Annual Report for the year ended 31 March 2022

The charitable object of Hazelwood Parent Staff Association (HPSA) is to advance the education of all pupils at Hazelwood Infant and Junior schools.

The Association aims to raise funds for the school and build community spirit among all members of the school's community. The Association relies on volunteers from within the school community and support from the wider local community.

HPSA's Executive Committee consists of the Chair, Vice Chair, Secretary and Treasurer with roles often being shared. All positions are proposed, seconded and voted upon at the AGM. The HPSA Committee was voted in at the AGM on 11th October 2021, and the new Treasurer, Amy Sheehan, and the new Chair, Anna Morris, were appointed. In Autumn 2021, Mr Josh Newham joined as the new Headteacher of Hazelwood Schools.

Current trustees (as at 31st March 2022) are:

Elena Melnic – Treasurer (appointed 05/07/2016)

Stella Gannon - Deputy Headteacher, Hazelwood Schools (appointed 04/03/2014)

HPSA's main fundraising activities during the year were: Summer fete, sponsored event, Quiz night, Halloween event, Christmas Bazaar, discos and movie nights.

Total receipts for the year was £30,048. This performance has allowed us to be in a position to make donations to the school this year of £43,664. The Association's cash reserves remain healthy, with a balance at the year-end of £12, 574.

For the future, the Association is committed to the continued funding of equipment and resources, as identified by the school leadership team. It also committed to continue to support clubs, garden areas, sports and small funding requests as discussed and agreed at regular open meetings.

The trustees and executive committee members would like to thank the staff, pupils and parents of Hazelwood Schools, as well as the wider community, for their continued support.

These accounts were approved by the trustees on 17th October 2022.

And signed on their behalf by:

 17/10/22

Amy Sheehan, HPSA Treasurer (appointed July 2022)

Registered charity in England and Wales No.296649

Registered Address: Hazelwood School, Hazelwood Lane, London N13 5HE

