

HIGHGATE ST MICHAEL'S NATIONAL SCHOOL

England & Wales · Charity number 312451

Details

Status Registered

Legal form Trust

Registered 1966-12-23

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

Contact

Address St. Michaels School
North Road
London
N6 4BG

Phone 07735092728

Email treasurer@stmichaelsn6.com

Activities

Objects: CHURCH OF ENGLAND SCHOOL.

Activities: To advance education by raising monies for St. Michaels Church of England School (the School). The Charity supports the running of the School primarily through the maintenance and improvement of the fabric and buildings, grounds and infrastructure, with a second object to support general School life

Classification

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

Geography

- Haringey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£152,724	£383,591	-	-
2024-03-31	£161,955	£162,169	-	-
2023-03-31	£179,200	£131,114	-	-
2022-03-31	£118,352	£190,193	-	-
2021-03-31	£134,536	£147,970	-	-

Trustees

Name	Role	Appointed
Cordelia Brown	Chair	2021-10-29
Alex Smedley		2025-12-15
Geraldine Gallagher		2021-10-29
King-Lynn Swayne		2023-05-10
Lisa Brading		2025-12-03
Maja Raskovic		2023-11-10
Marlon Marton-Bell		2026-02-24
Philly Ponniah		2025-11-10
Rev Olakunle Ayodele		2021-10-29
Stephen Bethel		2021-10-29
Valerie Doulton		2021-10-29
Varvara Sarimpalidou		2025-03-23

HIGHGATE ST MICHAEL'S NATIONAL SCHOOL

England & Wales - Charity number 312451

Accounts



Trustees' Annual Report for the period

From 1 April 2024 To 31 March 2025
Charity name: Highgate St Michael's National School

Charity registration number: 312451

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charity are to advance education by raising monies for St Michael's Church of England School, Highgate, N6 (the "School"). The Charity supports the running of the School primarily through the maintenance and improvement of the fabric of the buildings, grounds and infrastructure, with a second object to support general School life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity has provided funds to the School throughout the period to support projects and activities within the School (see below for additional details). All of the funds have advanced education and the trustees are satisfied that the public benefit requirements have been satisfied.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has provided some £366,911 in funds to the School in the period.</p> <p>The Charity (in conjunction with the School) initiated its long term strategic objective to refurbish Early Years and expand the nursery setting using some of its reserves. Consequently £308,483 of these funds were utilised on Phase I of the project which reassigned the existing space making better use of the building and creating a larger nursery space and two reception classrooms.</p> <p>The remainder of the funds were used for</p> <ul style="list-style-type: none"> • Repairs and maintenance including the upgrade of toilets and other general maintenance. • A payment towards the general running of the school. <p>All strategic projects are selected having regard to the benefit that they will have for the pupils of the School.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
	Para 1.41	

Performance of fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity received income of £152,725 over the period. Income comes from 3 key sources: parental donations; rental income from the old caretaker's house; and a licence fee for access through the School. It spent £383,591 in the period withdrawing £200,000 of reserves to fund the Early Years project. The Charity held £303,831 in capital and reserves at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has a policy of retaining a minimum of £100,000 in reserve funds to ensure it has adequate ongoing funds available.
Amount of reserves held	Para 1.22	The Charity held £303,831 at the end of the period.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The governors of the School are appointed as trustees of the Charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Highgate St. Michael's School Governors' Fund
Other name the charity uses	St Michael's School Governor's Fund
Registered charity number	312451
Charity's principal address	St. Michael's School Governors' Fund C/O St. Michael's School North Road Highgate, London N6 4BG

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cordelia Brown	Chair		
2	Olakunle Ayodeji			
3	Stephen Bethel			
4	Claire Southern			
5	Angela Stathi			
6	Valerie Doulton			
7	Geraldine Gallagher			
8	Lisa McGuire			
9	Julia Machin			
10	King-Lynn Swayne			
11	Maja Raskovic			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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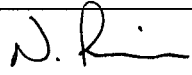
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola Purvis	
Position (eg Secretary, Chair, etc)	Treasurer to the Governors Fund	
Date	27 January 2026	

Highgate St Michael's National School

Balance sheet

31-Mar-25 31-Mar-24

Current assets

Central Board of Finance - cash deposit	£33,791	£226,160
Lloyds Bank plc current account	£72,164	£103,210

Accounts Receivable		£7,166
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Total Current assets

£105,955	£336,536
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Investments

Central Board of Finance - Investment Fund Accum. shares	£237,992.18	£241,965.00
Central Board of Finance - Fixed Interest Fund Income shares	£23,619.14	£22,988.00

£261,611	£264,953
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Taxation recoverable

In respect of donations for previous tax year(s)

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Current liabilities

Accruals	£63,734.69	£63,450.00
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Total assets less liabilities ("net assets")

£303,831	£538,039
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Highgate St Michael's National School

Income & Expenditure Account

<u>Income</u>	Year to 31st March 2025	Year to 31st March 2024
Parental donations	£27,182	£28,496
Corporate gift matching		
Other donations		
Highgate School access rights	£90,697	£85,697
Rental income	£27,207	£39,300
Gift Aid tax reclaimed for previous tax year	-	-
	£145,085	£153,493
Bank account interest income	£8	£12
CBF Fixed Interest Fund interest	£7,630	£8,450
	£7,639	£8,462
Total income	£152,724	£161,955
<u>Expenditure</u>		
Clerking	£5,163	£4,550
Donations to school	£935	£26,708
LDBS maintenance subscription	£11,313	£11,435
Maintenance and Property expenses	£57,493	£26,459
Bibles & books	£0	£0
Accounting package and Independent verification fees	£144	£227
EYFS refurbishment	£308,483	£82,378
Peace Garden improvements	£0	£2,552
Remote teaching capability	£0	£2,376
Ampitheatre development	£0	£0
Library improvements	£0	£0
Cost of renting caretakers house	£0	£5,484
Other expenses	£60	£0
	£383,591	£162,169
Surplus/(Deficiency) of income over expenditure	(£230,867)	(£214)



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Highgate St Michael's National School

31-03-2025

312451

1 and 2

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

01/02/2026

IER

1

Oct 2018

Name:

John Morley

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

ACCA

Address:

7 Hopkins Close, London N10 2PF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

HIGHGATE ST MICHAEL'S NATIONAL SCHOOL

England & Wales - Charity number 312451

Accounts



Trustees' Annual Report for the period

From **1 April 2023** To **31 March 2024**
Charity name: **Highgate St Michael's National School**

Charity registration number: **312451**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charity are to advance education by raising monies for St Michael's Church of England School, Highgate, N6 (the " School "). The Charity supports the running of the School primarily through the maintenance and improvement of the fabric of the buildings, grounds and infrastructure, with a second object to support general School life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity has provided funds to the School throughout the period to support projects and activities within the School (see below for additional details). All of the funds have advanced education and the trustees are satisfied that the public benefit requirements have been satisfied.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has provided some £140,473 in funds to the School in the period. This has been spent on the following key matters:</p> <ul style="list-style-type: none"> • Architect fees and designs for the Early Years refurbishment; • Peace garden improvements and art installation • Purchase of ipads for Early Years • Repairs and maintenance – including: remedial tree works; replacement of windows in KS1; roof repairs; drain survey and drain repairs; repointing KS1 playground wall • A payment towards the general running of the school. <p>The Charity (in conjunction with the School) initiated its long term strategic objective to refurbish Early Years and expand the nursery setting using some of its reserves. Work involved the consideration of alternative design options and the appointment of an architect. The development of the design and specification of the project and application for planning approval. The project also includes improvements to security and safeguarding.</p> <p>All strategic projects are selected having regard to the benefit that they will have for the pupils of the School.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity received income of £161,955 over the period. Income comes from 3 key sources: parental donations; rental income from the old caretakers house; and a licence fee for access through the School. It spent £162,169 over the period 1 April 2023 to 31 March 2024. The Charity held £538,039 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has a policy of retaining a minimum of £100,000 in reserve funds to ensure it has adequate ongoing funds available.
Amount of reserves held	Para 1.22	The Charity held £538,039 at the end of the period.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The governors of the School are appointed as trustees of the Charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Highgate St. Michael's School Governors' Fund
Other name the charity uses	St Michael's School Governor's Fund
Registered charity number	312451
Charity's principal address	St. Michael's School Governors' Fund C/O St. Michael's School North Road Highgate, London N6 4BG

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cordelia Brown	Chair		
2	Olakunle Ayodeji			
3	Stephen Bethel			
4	Claire Southern			
5	Angela Stathi			
6	Valerie Doulton			
7	Geraldine Gallagher			
8	Lisa McGuire			
9	Julia Machin			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>N Purvis</i>	
Full name(s)	Nicola Purvis	
Position (eg Secretary, Chair, etc)	Treasurer to the Governors Fund	
Date	31.01.2025	

Highgate St Michael's National School

Balance sheet

	31-Mar-24	31-Mar-23
<u>Current assets</u>		
Central Board of Finance - cash deposit	£226,160	£217,710
Lloyds Bank plc current account	£103,210	£112,305
Accounts Receivable	£7,166	£0
<u>Total Current assets</u>	£336,536	£330,015
<u>Investments</u>		
Central Board of Finance - Investment Fund Accum. shares	£241,965	£215,588
Central Board of Finance - Fixed Interest Fund Income shares	£22,988	£21,928
	£264,953	£237,516
<u>Taxation recoverable</u>		
In respect of donations for previous tax year(s)		
<u>Current liabilities</u>		
Accruals	£63,450	£55,416
Total assets less liabilities ("net assets")	£538,039	£512,115

Highgate St Michael's National School

Income & Expenditure Account

<u>Income</u>	Year to 31st March 2024	Year to 31st March 2023
Parental donations	£28,496	£40,069
Corporate gift matching		
Other donations		
Highgate School access rights	£85,697	£80,697
Rental income	£39,300	£22,775
Gift Aid tax reclaimed for previous tax year	-	£30,501
	£153,493	£174,042
Bank account interest income	£12	£10
CBF Fixed Interest Fund interest	£8,450	£5,148
	£8,462	£5,158
Total income	£161,955	£179,200
<u>Expenditure</u>		
Clerking	£4,550	£4,900
Donations to school	£26,708	£2,600
LDBS maintenance subscription	£11,435	£11,934
Maintenance and Property expenses	£26,459	£78,214
Bibles & books	£0	£815
Accounting package and Independent verification fees	£227	£0
EYFS refurbishment	£82,378	£0
Peace Garden improvements	£2,552	£0
Remote teaching capability	£2,376	£10,030
Ampitheatre development	£0	£6,000
Library improvements	£0	£5,000
Cost of renting caretakers house	£5,484	£11,542
Other expenses	£0	£79
	£162,169	£131,114
Total expenditure	£162,169	£131,114
Surplus/(Deficiency) of income over expenditure	(£214)	£48,086



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Highgate St Michael's National School

On accounts for the year
ended

31-03-2024

Charity no
(if any)

312451

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

30/01/2025

Name:

John Morley

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

ACCA

Address:

7 Hopkins Close, London N10 2PF

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

--

HIGHGATE ST MICHAEL'S NATIONAL SCHOOL

England & Wales - Charity number 312451

Accounts



Trustees' Annual Report for the period

From **1 April 2022** To **31 March 2023**

Charity name: **Highgate St Michael's National School**

Charity registration number: **312451**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charity are to advance education by raising monies for St Michael's Church of England School, Highgate, N6 (the "School"). The Charity supports the running of the School primarily through the maintenance and improvement of the fabric of the buildings, grounds and infrastructure, with a second object to support general School life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity has provided funds to the School throughout the period to support projects and activities within the School (see below for additional details). All of the funds have advanced education and the trustees are satisfied that the public benefit requirements have been satisfied.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has provided some £102,659 in funds to the School in the period. This has been spent on the following key matters:</p> <ul style="list-style-type: none"> • Completion of the new library facilities; • a feasibility study for an outdoor amphitheatre • improvements to bathroom facilities for the early years; • 40 more chromebooks and migration to google • repairs and maintenance – including: refurbishment of KS2 intervention rooms; redecorating KS1 hall; redecorating house to provide new meeting rooms; gutter clearing and upgrade of KS2 hall sound system; • a payment towards the general running of the school. <p>The Charity (in conjunction with the School) has also identified a number of long term strategic priorities that it will be using its reserves to fund. Specifically:</p> <ul style="list-style-type: none"> • Improvements to our Early Years setting • an upgrade to science facilities; • improved school safeguarding which may involve building works. <p>All strategic projects are selected having regard to the benefit that they will have for the pupils of the School.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity received income of £179,200 over the period. Income comes from 3 key sources: parental donations; rental income from the old caretakers house; and a licence fee for access through the School. It spent £131,114 over the period 1 April 2022 to 31 March 2023. The Charity held £512,115 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has a policy of retaining a minimum of £100,000 in reserve funds to ensure it has adequate ongoing funds available.
Amount of reserves held	Para 1.22	The Charity held £512,115 at the end of the period.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The governors of the School are appointed as trustees of the Charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Highgate St. Michael's School Governors' Fund
Other name the charity uses	St Michael's School Governor's Fund
Registered charity number	312451
Charity's principal address	St. Michael's School Governors' Fund C/O St. Michael's School North Road Highgate, London N6 4BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Allen		On and from 28 October 2021	
2	Olakunle Ayodeji		On and from 28 October 2021	
3	Stephen Bethel		On and from 28 October 2021	
4	Cordelia Brown	Chair	On and from 28 October 2021	
5	Adele Burgess		On and from 28 October 2021	
6	Valerie Doulton		On and from 28 October 2021	
7	Geraldine Gallagher		On and from 28 October 2021	
8	Lisa McGuire		On and from 28 October 2021	
9	Alexandra Economides Philippou		On and from 28 October 2021	
10	Julia Machin		On and from 18 May 2022	
11	Claire Southern		On and from 28 October 2021	
12	Angela Stathi		On and from 28 October 2021	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola Purvis	
Position (eg Secretary, Chair, etc)	Treasurer to the Governors Fund	
Date	18/01/2024	

Highgate St Michael's National School

Highgate St Michael's National School

Balance sheet

	31-Mar-23	31-Mar-22
<u>Current assets</u>		
Central Board of Finance - cash deposit	£217,710	£212,562
Lloyds Bank plc current account	£112,305	£66,248
Accounts Receivable	£0	£8,961
<u>Total Current assets</u>	£330,015	£287,771
<u>Investments</u>		
Central Board of Finance - Investment Fund Accum. shares	£215,588	£216,915
Central Board of Finance - Fixed Interest Fund Income shares	£21,928	£23,456
	£237,516	£240,371
<u>Taxation recoverable</u>		
In respect of donations for previous tax year(s)		
<u>Current liabilities</u>		
Accruals	£55,416	£61,257
Total assets less liabilities ("net assets")	£512,115	£466,885

Highgate St Michael's National School

Highgate St Michael's National School Income & Expenditure Account

<u>Income</u>	Year to 31st March 2023	Year to 31st March 2022
Parental donations	£40,069	£41,760
Corporate gift matching		
Other donations		
Highgate School access rights	£80,697	£75,697
Rental income	£22,775	
Gift Aid tax reclaimed for previous tax year	£30,501	
Gift Aid tax reclaimed for previous tax year		
	£174,042	£117,457
Bank account interest income	£10	£10
Securities dividends		
Security redemption		
Fixed income securities redemption		
CBF Fixed Interest Fund interest	£5,148	£886
CBF Deposit Fund interest		
	£5,158	£896
Total income	£179,200	£118,353
<u>Expenditure</u>		
Clerking	£4,900	£11,715
Donations to school	£2,600	£28,321
LDBS maintenance subscription	£11,934	£11,691
Early Years Outdoor Revamp		
Caretakers House		
School Trip Assistance		
Maintenance and Property expenses	£78,214	£46,845
Bibles & books	£815	£815
Governor support and training		
Account preparation and Independent verification fees	£0	£0
EYFS Playground	£0	£4,643
KS2 Playground	£0	£20,693
Remote teaching capability	£10,030	£33,512
Ampitheatre development	£6,000	
Library improvements	£5,000	£31,958
Cost of renting caretakers house	£11,542	
Other expenses	£79	
Total expenditure	£131,114	£190,193
Surplus/(Deficiency) of income over expenditure	£48,086	(£71,840)



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Highgate St Michael's National School

On accounts for the year
ended

31-03-2023

Charity no
(if any)

312451

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

30/01/2024

Name:

John Morley

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

ACCA

Address:

93 Thornaby Gardens, London N18 2AU

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

--

HIGHGATE ST MICHAEL'S NATIONAL SCHOOL

England & Wales - Charity number 312451

Accounts



Trustees' Annual Report for the period

From **1 April 2021**

To **31 March 2022**

Charity name: **Highgate St Michael's National School**

Charity registration number: **312451**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charity are to advance education by raising monies for St Michael's Church of England School, Highgate, N6 (the "School"). The Charity supports the running of the School primarily through the maintenance and improvement of the fabric of the buildings, grounds and infrastructure, with a second object to support general School life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity has provided funds to the School throughout the period to support projects and activities within the School (see below for additional details). All of the funds have advanced education and the trustees are satisfied that the public benefit requirements have been satisfied.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has provided some £166,786 in funds to the School in the period. This has been spent on the following key matters:</p> <ul style="list-style-type: none"> • new library facilities; • a contribution to the new running track; • enhanced outdoor facilities for the early years; • a further 120 chromebooks for 4 classes and IT infrastructure improvements • repairs and maintenance – including: Redecoration of KS2; improvements to fire doors in KS2; upgrade of EYFS handbasins; groundworks and tarmac repairs; reflooring Y5 classrooms and • a payment towards the general running of the school. <p>The above spending has been impactful on the school and the pupils. The purchase of additional Chromebooks has allowed more pupils to improve their IT literacy. The new library has been a very positive addition to the school – allowing improved access to books and an additional learning space. Funds for improvements of outdoor spaces have enhanced the children's outdoor play and sports provision.</p> <p>The Charity (in conjunction with the School) has also identified a number of long term strategic priorities that it will be using its reserves to fund. Specifically:</p> <ul style="list-style-type: none"> • an outdoor learning project; • an upgrade to science facilities; • the provision of further IT facilities; and • improved school safeguarding which may involve building works.

		All strategic projects are selected having regard to the benefit that they will have for the pupils of the School.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity received income of £118,352 over the period. Income comes from 2 key sources: parental donations and a licence fee for access through the School. It spent £190,193 over the period 1 April 2021 to 31 March 2022. The Charity held £466,885 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has a policy of retaining a minimum of £100,000 in reserve funds to ensure it has adequate ongoing funds available.
Amount of reserves held	Para 1.22	The Charity held £466,885 at the end of the period.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The governors of the School are appointed as trustees of the Charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Highgate St. Michael's School Governors' Fund
Other name the charity uses	St Michael's School Governor's Fund
Registered charity number	312451
Charity's principal address	St. Michael's School Governors' Fund C/O St. Michael's School North Road Highgate, London N6 4BG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Charlotte Allen		On and from 28 October 2021	
2	Olakunle Ayodeji		On and from 28 October 2021	
3	Stephen Bethel		On and from 28 October 2021	
4	Cordelia Brown	Chair	On and from 28 October 2021	
5	Adele Burgess		On and from 28 October 2021	
6	Valerie Doulton		On and from 28 October 2021	
7	Geraldine Gallagher		On and from 28 October 2021	
8	Lisa McGuire		On and from 28 October 2021	
9	Alexandra Economides Philippou		On and from 28 October 2021	
10	Frances Sorapure		On and from 28 October 2021	
11	Claire Southern		On and from 28 October 2021	
12	Angela Stathi		On and from 28 October 2021	
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.


Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola Purvis	
Position (eg Secretary, Chair, etc)	Treasurer to the Governors Fund	
Date	06/01/2023	

Highgate St Michael's National School

Income & Expenditure Account

	Year to 31st March 2022	Year to 31st March 2021
<u>Income</u>		
Parental donations	£41,760	£62,373
Corporate gift matching		
Other donations		
Highgate School access rights	£75,697	£70,697
Gift Aid tax reclaimed for previous tax year		
	£117,457	£133,070
Bank account interest income	£10	£29
CBF Fixed Interest Fund interest	£886	£1,437
	£896	£1,466
Total income	£118,353	£134,536
<u>Expenditure</u>		
Clerking	£11,715	
Donations to school	£28,321	£25,000
LDBS maintenance subscription	£11,691	£11,705
Maintenance and Property expenses	£46,845	
Bibles & books	£815	
Account preparation and Independent verification fees	£0	£660
EYFS Playground	£4,643	
KS2 Playground	£20,693	
Remote teaching capability	£33,512	£21,175
Wifi upgrade		£17,382
Library improvements	£31,958	
Lane drainage improvements		£72,047
Total expenditure	£190,193	£147,970
is/(Deficiency) of income over expenditure	(£71,840)	(£13,434)


(TREASURER)
6/1/23

Highgate St Michael's National School

Balance sheet

	31-Mar-22	31-Mar-21
<u>Current assets</u>		
Central Board of Finance - cash deposit	£212,562	£211,677
Lloyds Bank plc current account	£66,248	£87,338
Accounts Receivable	£8,961	£0
<u>Total Current assets</u>	£287,771	£299,014
<u>Investments</u>		
Central Board of Finance - Investment Fund Accum. shares	£216,915	£194,642
Central Board of Finance - Fixed Interest Fund Income shares	£23,456	£25,341
	£240,371	£219,983
<u>Taxation recoverable</u>		
In respect of donations for previous tax year(s)		
<u>Current liabilities</u>		
Accruals	£61,257	£660
Total assets less liabilities ("net assets")	£466,885	£518,337

N. Ri
(TREASURER)
6/1/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Highgate St Michael's National School

**On accounts for the year
ended**

31-03-2022	Charity no (if any)	312451
------------	--------------------------------	--------

Set out on pages

1 and 2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

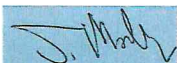
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:



Date:

29/01/2023

Name:

John Morley

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

ACCA

Address:

93 Thornaby Gardens, London N18 2AU

Section B**Disclosure**

Only complete if the examiner needs to highlight material 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.

--

HIGHGATE ST MICHAEL'S NATIONAL SCHOOL

England & Wales - Charity number 312451

Accounts



Trustees' Annual Report for the period

From **1 April 2020** To **31 March 2021**
Charity name: **Highgate St Michael's National School**

Charity registration number: **312451**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the Charity are to advance education by raising monies for St Michael's Church of England School, Highgate, N6 (the "School"). The Charity supports the running of the School primarily through the maintenance and improvement of the fabric of the buildings, grounds and infrastructure, with a second object to support general School life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Charity has provided funds to the School throughout the period to support projects and activities within the School (see below for additional details). All of the funds have advanced education and the trustees are satisfied that the public benefit requirements have been satisfied.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity has provided some £135,605 in funds to the School in the period. This has been spent on the following key matters:</p> <ul style="list-style-type: none"> • The improvement to the drainage and civil engineering along the lane • The purchase of chromebooks and associated costs to improve the remote teaching capability through the covid pandemic • Upgrade of wifi network, new installation points and improvement of coverage; • Provision of preliminary funding for the new library project. <p>The above spending has been impactful on the school and the pupils. The purchase of Chromebooks allowed the school to provide enhanced online learning during the pandemic. This combined with the improvements to the school's IT infrastructure has also allowed better IT teaching within the school now pupils have returned. The new library has allowed improved access to books and allowed pupils access to an additional space to learn and explore new ideas.</p> <p>The Charity (in conjunction with the School) has also identified a number of long term strategic priorities that it will be using its reserves to fund. Specifically:</p> <ul style="list-style-type: none"> • an outdoor learning project; • the provision of enhanced IT facilities; • upgrading of the early years playground facilities; and • improved school safeguarding which may involve building works. <p>All strategic projects are selected having regard to the benefit that they will have for the pupils of the School.</p>

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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity received income of £134,536 over the period. Income comes from 2 key sources: parental donations and a licence fee for access through the School. It spent £147,969 over the period 1 April 2020 to 31 March 2021. The Charity held £518,337 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has a policy of retaining a minimum of £100,000 in reserve funds to ensure it has adequate ongoing funds available.
Amount of reserves held	Para 1.22	The Charity held £518,337 at the end of the period.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The governors of the School are appointed as trustees of the Charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Highgate St. Michael's School Governors' Fund
Other name the charity uses	St Michael's School Governor's Fund
Registered charity number	312451
Charity's principal address	St. Michael's School Governors' Fund C/O St. Michael's School North Road Highgate, London N6 4BG

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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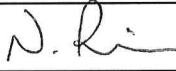
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Nicola Purvis	
Position (eg Secretary, Chair, etc)	Treasurer to the Governor's fund	
Date	20 th January 2022	

Highgate St Michael's National School

Income & Expenditure Account

	Year to 31st March 2021	Year to 31st March 2020
<u>Income</u>		
Parental donations	£62,373	£56,494
Corporate gift matching		
Other donations		
Highgate School access rights	£70,697	£65,697
Gift Aid tax reclaimed for previous tax year		
	£133,070	£122,191
Bank account interest income	£29	£146
CBF Fixed Interest Fund interest	£1,437	£2,571
	£1,466	£2,717
Total income	£134,536	£124,908
<u>Expenditure</u>		
Donations to school	£25,000	£69,917
LDBS maintenance subscription	£11,705	£11,881
Maintenance and Property expenses		£3,556
Bibles & books		£815
Account preparation and Independent verification fees	£660	£1,320
KS1 Playground and Mural		£9,398
KS2 Playground		£10,370
Remote teaching capability	£21,175	
Wifi upgrade	£17,382	
Lane drainage improvements	£72,047	
Total expenditure	£147,970	£107,257
Surplus/(Deficiency) of income over expenditure	(£13,434)	£17,651

N. Ricci
(Treasurer)
20/1/22

Highgate St Michael's National School

Balance sheet

	31-Mar-21	31-Mar-20
<u>Current assets</u>		
Central Board of Finance - cash deposit	£211,677	£210,239
Lloyds Bank plc current account	£87,338	£101,548
	£299,014	£311,787
<u>Investments</u>		
Central Board of Finance - Investment Fund Accum. shares	£194,642	£156,493
Central Board of Finance - Fixed Interest Fund Income shares	£25,341	£25,652
	£219,983	£182,145
<u>Taxation recoverable</u>		
In respect of donations for previous tax year(s)		
<u>Current liabilities</u>		
Accruals	£660	
Total assets less liabilities ("net assets")	£518,337	£493,932

N. Ri
(Treasurer)
20/1/22



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Highgate St Michael's National School

On accounts for the year ended

31-03-2021

Charity no (if any)

312451

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date:

30/01/2022

Name: John Morley

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

ACCA
Registration No.: 2186499

Address: 93 Thornaby Gardens, London N18 2AU

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.