

PRINCESS FREDERICA SCHOOL PARENT STAFF ASSOCIATION

England & Wales · Charity number 800472

Details

Other names	PARENTS STAFF AND FRIENDS ASSOCIATION OF PRINCESS FREDERICA SCHOOL, PRINCESS FREDERICA PSA, PRINCESS FREDERICA SCHOOL P S A
Status	Registered
Legal form	Other
Registered	1988-11-24
Register	View on the Charity Commission register

Contact

Address	Princess Frederica Primary School College Road London NW10 5TP
Phone	07771898808
Email	admin@princessfrederica.brent.sch.uk
Website	http://www.princessfrederica.brent.sch.uk/

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS OF THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL.

Activities: Fund Raising

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** CATCHMENT AREA OF SCHOOL
- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£73,028	£43,717	-	-
2024-07-31	£95,187	£121,302	-	-
2023-07-31	£59,419	£50,544	-	-
2022-07-31	£38,086	£25,863	-	-
2021-07-31	£36,249	£38,334	-	-
2020-07-31	£22,569	£36,006	-	-

Trustees

Name	Role	Appointed
Barbara Walker	Chair	2024-11-19
Clare Kathleen Laurance		2023-02-07
Colette Marie Castro		2025-11-05
Mark Adriano Castro		2024-02-20
Penelope Anne Wynne Capper		2024-02-20
Petroula Thraka		2025-11-05

PRINCESS FREDERICA SCHOOL PARENT STAFF ASSOCIATION

England & Wales - Charity number 800472

Accounts

Princess Frederica Parent Staff Association
Annual Report and Accounts 2025

(August 2024 – July 2025)

1. Reference and Administrative Details

Registered name: Princess Frederica Parent Staff Association

Charity number: 800472

Principal address: Princess Frederica CE Primary School, Brent, North-West London

Trustees serving during the year

- Mark Adriano Castro (appointed February 2024)
- Barbara Walker (appointed November 2024)
- Nifa McLaughlin (appointed February 2023)
- Clare Kathleen Laurance (appointed February 2023)
- Kathryn Thomas (appointed February 2024)
- Penelope Anne Wynne Capper (appointed February 2024)

Independent Examiner

- Martin Skitt ACA

Contact details

Email: admin@princessfrederica.brent.sch.uk

Telephone: 020 8830 0218

2. Structure, Governance and Management

The PSA is an independent charity established to support Princess Frederica CE Primary School. It is governed by a constitution adopted on 21 June 1988 and subsequently amended on 18 March 1992, 6 July 2007 and 20 February 2024.

The PSA is entirely volunteer-led and has no paid staff. Membership is open automatically to parents, carers and staff of the school, with no membership fee.

The charity is overseen by an Executive Committee elected annually by members at the Annual General Meeting (AGM). Executive Committee members typically also act as trustees. In practice, trustees are usually current parents or carers at the school. Trustees and committee members are not remunerated.

The Executive Committee meets at least three times per year, including the AGM, which is open to all members. AGM minutes are recorded and shared, and members are invited to vote on key priorities and expenditure plans.

Trustees work collaboratively with the school leadership team to agree priorities for fundraising and expenditure, while retaining independent decision-making responsibility.

3. Objectives and Activities

Charitable purposes

The PSA exists to **advance the education of pupils** at Princess Frederica CE Primary School by providing and assisting in the provision of **facilities, equipment and activities** that enhance pupils' educational experience and wellbeing.

How the PSA delivers its purposes

In furtherance of its charitable purposes, the PSA:

- organises social, educational and fundraising activities;
- supports the school and enhances pupils' experience beyond the core curriculum;
- promotes engagement and communication between staff, parents, carers and others associated with the school; and
- applies funds raised to purchase items, equipment and experiences for the benefit of pupils.

4. Public Benefit, Achievements and Performance

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when planning and reviewing the PSA's activities.

Public benefit and inclusion

The PSA supports all pupils at Princess Frederica CE Primary School regardless of personal background, faith, gender or personal circumstances. Trustees give particular consideration to inclusion and accessibility when planning activities and allocating funds, to ensure that all children are able to benefit from the charity's work.

The identifiable public benefits delivered through the PSA's activities include:

- improving pupil wellbeing and happiness at school;
- improving access to, and inclusion in, enriching educational and extracurricular activities;
- enabling pupils to broaden their horizons and develop confidence in their future potential; and
- strengthening parental engagement and cohesion within the school community.

These benefits are delivered through a combination of targeted enrichment activities, community-building events and investment in facilities that support pupils' social, emotional and educational development.

Key focus during the year: OPAL (Outdoor Play and Learning)

The principal focus of PSA activity and expenditure during the year was the continued development of the **OPAL (Outdoor Play and Learning)** programme, delivered in partnership with the school leadership team.



Children spend a significant proportion of the school day outdoors. Trustees therefore consider the quality, accessibility and inclusivity of the playground environment to be a key means of delivering public benefit, supporting social interaction, creativity, physical activity and wellbeing for all pupils.

During the year, the PSA funded and supported OPAL-related developments intended to broaden play opportunities and support different styles of play, including:

- a **music wall** supporting sensory and creative play;
- development of a **Peace Garden**, providing a calmer space for quieter play;
- **A-frames** supporting adventurous and imaginative play;
- **chalk boards** enabling creative and collaborative activities;
- **scooters** supporting active outdoor play; and
- a **storage shed** improving organisation and access to play equipment.



The PSA also funded infrastructure improvements to address areas of the playground that were frequently unusable due to mud. The installation of rubber mulch enabled more consistent use of outdoor space throughout the year and reduced the need for temporary closures.

Following observation and discussion with staff, the PSA also supported smaller adaptations to OPAL provision, including the introduction of larger play items and barriers to improve engagement among older pupils.

Impact

Staff and volunteers reported high levels of pupil engagement with the OPAL resources introduced during the year. The expanded range of play opportunities supported different preferences and needs, including physical, creative and quieter play. The Peace Garden provided an alternative space for pupils who preferred less active play. Trustees believe these developments delivered clear public benefit by enhancing pupils' daily school experience and supporting inclusive outdoor play.

Other educational enrichment and community engagement

In addition to OPAL, the PSA funded a range of educational and enrichment activities, including **Book Week, arts and craft supplies** and **music and sports provision**, contributing to a broad enrichment offer beyond the classroom.

The PSA also agreed a **discretionary inclusivity support fund** to assist low-income families with the cost of school trips, administered by the school leadership team.

Community-building and fundraising activities during the year included:

- Cultural Unity Day and New Parents' Welcome events;
- Christmas activities and the children's Christmas Disco; and
- fundraising events such as Fredstival, Fred's Christmas Trees, Kensal Tri and Fred's Parkrun Takeover.

Feedback from staff and volunteers indicated strong engagement across activities delivered during the year.

5. Financial Review

The PSA prepares its accounts on a **receipts and payments basis**, in accordance with Charity Commission guidance for small charities.

Total income for the year was £73,028, primarily generated through fundraising activities, donations and grants. Total expenditure was £43,717, with the majority of spending directed towards school enrichment activities and OPAL developments. This resulted in a surplus of £29,311 for the year.

Receipts and Payments Statement

For the year ended 31 July 2025

£	Receipts	Payments	Profit/(Loss)
PSA Led Fundraising	61,210	9,717	51,493
Prior Year Events	1,450	800	650
Fredstive	-	-	-
Ceilidh	3,663	1,377	2,286
Clothing Sale	-	-	-
Fredstival	12,778	3,808	8,970
Secondhand Uniform	814	-	814
Christmas Activities	6,464	3,184	3,280
Spring Fundraising	30,196	548	29,648
Cake Sales	5,845	-	5,845
Donations & Sponsorship	9,271	413	8,858
Grants	7,375	413	6,962
Donations	1,896	-	1,896
Friends of Freds support	-	-	-
Other Income (Interest & Solar Pannels)	2,547	-	2,547
School Enrichment Activities	-	15,176	(15,176)
Art Week	-	31	(31)
Book Week	-	3,271	(3,271)
Christmas Crafts	-	828	(828)
Embankment Provision	-	561	(561)
Art Supplies (Children's Scrap Project)	-	370	(370)
Sports Equipment Provision	-	1,015	(1,015)
Music Provision	-	912	(912)
Classroom Provisions (from Cake Sales)	-	5,797	(5,797)
Discretionary Inclusivity Support Fund	-	1,723	(1,723)
Cultural Unity Day	-	517	(517)
Parent Workshop	-	150	(150)
School Enrichment Projects	-	16,755	(16,755)
Class Refurbishment	-	998	(998)
Opal Play	-	14,318	(14,318)
Peace Garden (from Memorial Fund)	-	1,439	(1,439)
Operating Costs	-	1,656	(1,656)
Total	73,028	43,717	29,311

Bank Account Movements

The PSA's bank balance increased from £38,674 at the start of the year to £67,985 at 31 July 2025.

Opening Bank Balance (as at 1 August 24)	£38,674
Income for period 01 August 2024 to 31 July 2025	£73,028
Expenditure for period 01 August 2024 to 31 July 2025	(£43,717)
Closing Bank Balance (as at 31 July 25)	<u>£67,985</u>

Reserves

As of 31 July 2025, the PSA held unrestricted reserves of **£60,789**.

Our target is to maintain reserves equivalent to one year of typical annual expenditure (excluding major one-off projects), estimated at **£12,500–£15,000**, to ensure financial stability. The current reserve level is **above** this target.

In addition, **£12,196** is ringfenced:

- **£4,088** from cake sales, held for class-specific spending by teachers for classroom provisions.
- **£3,108** from a family memorial donation, designated for the **Peace Garden**, in line with the donor's wishes. This has reduced from last year as £1,439 was spent on the **Peace Garden**

Thomas Sinded Developers Grant was reported as restricted funds last financial year. This has been spent during this financial year on OPAL play in line with the grant stipulations.

A grant of £6,250 was received from Tesco's (restricted funds) in this year and spent on the stage for the playground (OPAL Play).

6. Plans for Future Periods

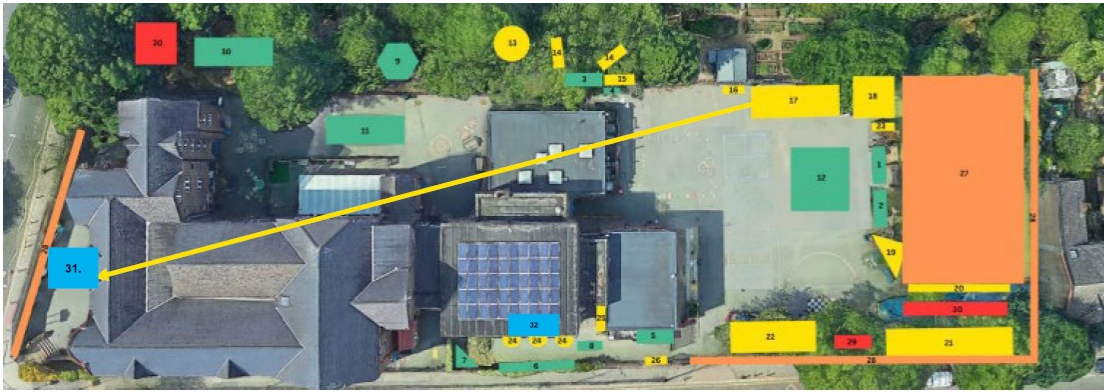
Over the coming years, the PSA aims to build on recent progress and continue delivering its charitable objectives by focusing on the following priorities:

- maintaining a balanced and inclusive programme of fundraising activities to support school enrichment;
- strengthening engagement with parents and carers through **regular communication and opportunities for involvement**, including targeted support for new parents;
- continuing to fund core enrichment activities, including Book Week, music and sports provision, and wider arts enrichment through the **Artful Ambitions programme**;
- **maintaining and sustaining existing OPAL (Outdoor Play and Learning) provision**, including funding for ongoing consumables and replacement items required to keep the programme effective and accessible over time;
- delivering the **final phase of the OPAL (Outdoor Play and Learning) programme**, including progression towards a proposed **Multi-Use Games Area (MUGA)**, subject to funding and school priorities; and
- retaining flexibility to respond to other enrichment opportunities that fall within the PSA's charitable remit and available resources.

OPAL Play Status

STATUS KEY

- ✔ Complete
- Funding Secure/in progress
- Fundraising required



STAGE 1: 2024/2025

1. Sheds for storage
2. Temporary Large parts storage
3. Mud Kitchen
4. Temporary welly storage
5. Gardeners corner & chalkboards in peace garden
6. Jasmine mixed in with the ivy
7. Arch with levelled astroturf and basic planting
8. Benches for peace garden
9. Pergola with small world
10. Construction area with new bark chip
11. Wheels area (new trikes to be bought)
12. Large parts play area

STAGE 2: 2024/2025 & 2024/ 2026

- ✔ 13. Clear area for 'embankment room'
- ✔ 14. Paths to mud kitchen
- ✔ 15. Permanent welly storage sheds
- ✔ 16. Water Wall with new tap installed
- ✔ 17. Sand pit with tyres (transitioned to Nursery)
- 18. Permanent Large Parts Storage
- 19. Music wall
- ✔ 20. Chalk boards
- ✔ 21. Zoned areas/ Teepees
- ✔ 22. Stage with 4 Tiers
- ✔ 23. Planting herbs and jasmine around site
- ✔ 24. Gravel beds with plants in peace garden
- 25. Reading area in peace garden with bean bags
- ✔ 26. Arts and crafts cupboard for peace garden

STAGE 3: 2026/ 2027

- ✔ 27. MUGA
- ✔ 28. Greening project

REMAINING THE SAME

- 29. Reading Bus
- 30. Playground hardware

ADDITIONS

- 31. Weigh & Scales Station, Mud Kitchen Corner and Messy Table
- 32. Retractable Canopy for Peace Garden



7. Acknowledgements:

The trustees would like to thank all parents, carers, staff and pupils who supported the PSA during the year. Particular thanks are extended to those who gave significant voluntary time and commitment to PSA activities and governance.

8. Trustee Approval

Approved by the trustees and signed on their behalf:

Name of trustee	Mark Castro
Role	Trustee
Signature	X _____
Date	21/05/2026

Bank Account Movements

CAF Bank Cash Account as at 31 July 24	£6,906
CAF Bank Gold Account as at 31 July 24	£31,768
Opening Bank Balance (as at 1 August 24)	£38,674
Income for period 01 August 2024 to 31 July 2025	£73,028
Expenditure for period 01 August 2024 to 31 July 2025	(£43,717)
Closing Bank Balance (as at 31 July 25)	£67,985

Balance Sheet Statement

Assets

CAF Bank Cash Account as at 31 July 25	£35,494
CAF Bank Gold Account as at 31 July 25	£32,491
Total Funds	£67,985

Reconciliation Check:

1

Ringfenced Funds:

Memorial Funds	£3,108
Cake Sale	£4,088
Grant	£7,196
Restricted Reserves	£7,196

Unrestricted Reserves

£60,789

Reconciliation Check:

1

Opening Bank Balance (as at 1 August 24)	£38,674
Net Cash Movement FY24/25	£29,311
Closing Bank Balance (as at 31 July 25)	£67,985

Of which:

Memorial Funds	£3,108
Cake Sale	£4,088
Grant	
Restricted Reserves	£7,196
Unrestricted Reserves	£60,789

Receipts and Payments Statement - Pivot (for easy interigation by Independent Assessor

			Data		
Fundraising events	Park Run	Column L	Sum of Income	Sum of Expense	
Cake Sale	Nursery	(empty)	327.28	302.62	
	Reception	(empty)	424.19	280.00	
	Year 1	(empty)	239.73		
	Year 2	Thistle (empty)	436.67	49.60 14.62	
	Year 3	(empty)	407.66	240.00	
	Year 4	Apple Cherry (empty)	554.99	504.06 374.50 236.32	
	Year 5	(empty)	398.20	186.66	
	Year 6	(empty)	66.42	644.21	
	(empty)	(empty)		53.33	
	Donations	Mr Tang	(empty)	1,000.00	
(empty)		(empty)	896.18		
Fundraising events	2nd had uniform	(empty)	814.17		
	Ceilidh	Band (empty)	3,663.20	710.00 667.08	
	Fredstival	Bar			144.00
		Crafts			211.20
		Merch		193.78	1,129.02
		Music			1,250.00
		Raffle		904.66	
		(empty)	11,520.90	1,074.22	
	Fredstival 2023	(empty)		256.84	
	Fredstival 2024	BBQ			55.00
		Merchandise Sponsorship		1,450.00	488.02
	Kensal Tri	(empty)	4,732.32		
	Park Run	(empty)	13,271.63	547.61	
	Xmas disco	DJ			362.50
		Sweets (empty)		1,685.15	413.74
Xmas trees	(empty)	2,890.00	1,435.64		
Xmas wreaths	(empty)	1,888.74	972.45		
Grants	National Grid	(empty)	6,250.00		

	Tesco	(empty)	1,125.00	
Investments	Class refurb	Carpet		753.90
		Paint		243.66
	Embankment	(empty)		560.75
	Grants	(empty)		413.37
	Mr Chantler	(empty)		1,014.92
	Mr Tang	(empty)		912.20
	OPAL	(empty)		14,318.26
	Peace garden	(empty)		1,438.85
	Trolleys	(empty)		176.38
Nets off	(empty)	(empty)	55.00	55.00
Other Income	Interest	(empty)	743.42	
	Solar panels	(empty)	1,803.98	
Running costs	Bank fees	(empty)		60.00
	Insurance	(empty)		162.00
	Meals	(empty)		98.00
	Solar panels	(empty)		1,160.00
School initiatives	Art week	(empty)		31.20
	Book week	(empty)		3,270.69
	Mobile phone work	(empty)		150.00
	Residential trips	(empty)		1,723.00
	SCRAP	(empty)		370.40
	Unity Day	(empty)		516.93
	Xmas crafts	(empty)		828.01
Yr6	Disco	(empty)		395.00
	Hoodies	(empty)		1,429.74
	Mothers day	(empty)	933.00	387.50
	Production	(empty)		121.50
	Quiz night	(empty)	2,056.80	577.80
(empty)	(empty)	(empty)		
Total Result			60,733.07	43,772.30

Receipts and Payments Statement

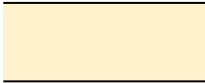
For the year ended 31 July 2025

Sum of Value
24.66
144.19
239.73
- 49.60
422.05
167.66
- 504.06
- 374.50
318.67
211.54
- 577.79
- 53.33
1,000.00
896.18
814.17
- 710.00
2,996.12
- 144.00
- 211.20
- 935.24
- 1,250.00
904.66
10,446.68
- 256.84
- 55.00
- 488.02
1,450.00
4,732.32
12,724.02
- 362.50
- 413.74
1,685.15
1,454.36
916.29
6,250.00

£	Receipts	Payments
PSA Led Fundraising	61,210	9,717
Prior Year Events	1,450	800
Fredstive		
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Parent Workshop	-	150
School Enrichment Projects	-	16,755
Class Refurbishment	-	998
Opal Play	-	14,318

1,125.00
- 753.90
- 243.66
- 560.75
- 413.37
- 1,014.92
- 912.20
- 14,318.26
- 1,438.85
- 176.38
-
743.42
1,803.98
- 60.00
- 162.00
- 98.00
- 1,160.00
- 31.20
- 3,270.69
- 150.00
- 1,723.00
- 370.40
- 516.93
- 828.01
- 395.00
- 1,429.74
545.50
- 121.50
1,479.00
-
16,960.77

Peace Garden (from Memorial Fund)	-	1,439
Operating Costs	-	1,656
Total	73,028	43,717



Profit/(Loss)

51,493

650
-
2,286
-
8,970
814
3,280
29,648
5,845

8,858

6,962
1,896
-

2,547

(15,176)

(31)
(3,271)
(828)
(561)
(370)
(1,015)
(912)
(5,797)
(1,723)
(517)
(150)

(16,755)

(998)
(14,318)

£

Prior Year Events
Ceilidh
Fredstival
Secondhand Uniform
Christmas Activities
Spring Fundraising
Cake Sales

PSA Led Fundraising

Grants
Donations
Friends Of Freds Support

Donations & Sponsorship

Other Income (Interest & Solar Pannels)

Total Funds Raised

£

Art week
Book Week
Christmas Crafts

School Led Enrichment Activities

Class Refurbishment
Embankment Provision
Unity Day
Mobile phone workshop
Residential trips
Opal Play
Peace Garden
Children's Scrap Project
Sports Equipment Provision
Music Provision

(1,439)

(1,656)

29,311

Classroom provisions (from Cake Sales)

School Enrichment Projects

Operating Costs

Total Expenditure

Profit/(Loss)

650

2,286

8,970

814

3,280

29,648

5,845

51,493

6,962

1,896

-

8,858

2,547

62,898

Profit/(Loss)

(31)

(3,271)

(828)

(4,130)

(998)

(561)

(517)

(150)

(1,723)

(14,318)

(1,439)

(370)

(1,015)

(912)

(5,797)

(27,800)

(1,656)

(33,587)

Posting Date Value Date

5/6/2025	5/6/2025
7/16/2025	7/16/2025
12/4/2024	12/4/2024
1/23/2025	1/23/2025
9/2/2024	9/2/2024
12/16/2024	12/16/2024
7/10/2025	7/10/2025
1/23/2025	1/23/2025
7/10/2025	7/10/2025
10/15/2024	10/15/2024
1/2/2025	1/2/2025
5/7/2025	5/7/2025
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1/8/2025	1/8/2025
3/5/2025	3/5/2025
3/31/2025	3/31/2025

7/11/2025	7/11/2025
5/8/2025	5/8/2025
3/31/2025	3/31/2025
7/14/2025	7/14/2025
9/26/2024	9/26/2024
9/23/2024	9/23/2024
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12/3/2024	12/3/2024
12/9/2024	12/9/2024
6/17/2025	6/17/2025
3/3/2025	3/3/2025
3/20/2025	3/20/2025
6/11/2025	6/11/2025
12/6/2024	12/6/2024

12/9/2024	12/9/2024
7/2/2025	7/2/2025
12/10/2024	12/10/2024
11/19/2024	11/19/2024
9/13/2024	9/13/2024
12/9/2024	12/9/2024
4/2/2025	4/2/2025
12/18/2024	12/18/2024
8/29/2024	8/29/2024
9/30/2024	9/30/2024
10/30/2024	10/30/2024
11/28/2024	11/28/2024
12/24/2024	12/24/2024
2/27/2025	2/27/2025
3/28/2025	3/28/2025
4/29/2025	4/29/2025
5/29/2025	5/29/2025
6/27/2025	6/27/2025
7/30/2025	7/30/2025
10/3/2024	10/3/2024
5/6/2025	5/6/2025
7/14/2025	7/14/2025
3/3/2025	3/3/2025
3/19/2025	3/19/2025
10/28/2024	10/28/2024
11/5/2024	11/5/2024
12/4/2024	12/4/2024
1/6/2025	1/6/2025
2/5/2025	2/5/2025
3/5/2025	3/5/2025
4/3/2025	4/3/2025
5/6/2025	5/6/2025
6/4/2025	6/4/2025
7/3/2025	7/3/2025
10/30/2024	10/30/2024
3/26/2025	3/26/2025
8/13/2024	8/13/2024
9/11/2024	9/11/2024
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11/13/2024	11/13/2024
12/11/2024	12/11/2024
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7/11/2025	7/11/2025

6/26/2025	6/26/2025
3/5/2025	3/5/2025
9/26/2024	9/26/2024
5/29/2025	5/29/2025
12/27/2024	12/26/2024
10/16/2024	10/16/2024
2/26/2025	2/26/2025
12/20/2024	12/20/2024
3/26/2025	3/26/2025
3/28/2025	3/28/2025
7/10/2025	7/10/2025
3/28/2025	3/28/2025
12/16/2024	12/16/2024
1/23/2025	1/23/2025
7/16/2025	7/16/2025
7/10/2025	7/10/2025
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3/28/2025	3/28/2025
12/16/2024	12/16/2024
7/16/2025	7/16/2025
7/10/2025	7/10/2025
12/11/2024	12/11/2024
7/16/2025	7/16/2025
7/10/2025	7/10/2025
2/26/2025	2/26/2025
7/18/2025	7/18/2025
5/15/2025	5/15/2025
10/15/2024	10/15/2024
10/3/2024	10/3/2024
1/8/2025	1/8/2025
12/16/2024	12/16/2024
7/10/2025	7/10/2025
12/16/2024	12/16/2024
3/28/2025	3/28/2025
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7/18/2025	7/18/2025
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3/28/2025	3/28/2025
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7/16/2025	7/16/2025
7/10/2025	7/10/2025
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2/26/2025	2/26/2025
1/23/2025	1/23/2025
12/16/2024	12/16/2024
3/28/2025	3/28/2025
12/16/2024	12/16/2024
9/12/2024	9/12/2024
9/26/2024	9/26/2024
10/25/2024	10/25/2024
12/16/2024	12/16/2024
5/15/2025	5/15/2025
10/3/2024	10/3/2024
12/9/2024	12/9/2024
12/16/2024	12/16/2024
7/10/2025	7/10/2025
1/23/2025	1/23/2025
3/28/2025	3/28/2025
8/15/2024	8/15/2024
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11/15/2024	11/15/2024
12/16/2024	12/16/2024
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3/17/2025	3/17/2025
4/15/2025	4/15/2025
5/15/2025	5/15/2025
6/13/2025	6/13/2025
7/15/2025	7/15/2025
5/13/2025	5/13/2025
5/14/2025	5/14/2025
5/19/2025	5/19/2025

Description	Expense
FP 4438862 PRINCESS F JUSTGIVING	
BACS Credit PAYPAL INC. PRINCESS FREDERICA	
BACS LGTXN00590168 LOCALGIVING LTD	
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 2	
BACS GE FIT 46980 GOOD ENERGY	
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1	8,843.00
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	3,270.69
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 2	2,839.53
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	1,723.00
Online transfer to Clare Laurance Trolleys	176.38
DD PARENTKIND PTA964577-80216901	162.00
BACS PRINCESS FREDERICA PAYPAL INC.	
FP JUSTGIVING 4525369 PRINCESS	
FP 4469872 PRINCESS F JUSTGIVING	
FP 4370459 PRINCESS F JUSTGIVING	
FP 4397138 PRINCESS F JUSTGIVING	
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 2	
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 2	
FP 4460898 PRINCESS F JUSTGIVING	
BACS PRINCESS FREDERICA PAYPAL INC.	
BACS GWUK GROUNDWORK UK - TE	
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	
FP KATE BROOKFIELD LI Kate brookfield	
FP NEILL D T MR TANG MUSIC DEP	
FP 4387662 PRINCESS F JUSTGIVING	
FP 4433372 PRINCESS F JUSTGIVING	
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	387.50
FP JUSTGIVING 4511613 PRINCESS	
Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1	439.44
FP 4453600 PRINCESS F JUSTGIVING	
BACS GE FIT 46980 GOOD ENERGY	
FP 4409478 PRINCESS F JUSTGIVING	
FP 4357632 PRINCESS F JUSTGIVING	
FP JUSTGIVING 4552742 PRINCESS	
BACS Credit PAYPAL INC. PRINCESS FREDERICA	
FP BASESPACE LO LTD CHARITY DONATION	
FP 4422223 PRINCESS F JUSTGIVING	
FP 4425915 PRINCESS F JUSTGIVING	
ICS BACS 000586	
ICS BACS 000587	
BACS Credit PAYPAL INC. PRINCESS FREDERICA	
FP JUSTGIVING 4537986 PRINCESS	
ICS BACS 000589	
ICS BACS 000591	
BACS GE FIT 46980 GOOD ENERGY	
ICS BACS 000593	

BACS Credit PAYPAL INC. PRINCESS FREDERICA

BACS PRINCESS FREDERICA PAYPAL INC.
ICS BACS 000592

BACS Credit PAYPAL INC. PRINCESS FREDERICA

Interest

FP 4056513 PRINCESS F JUSTGIVING
FP 4487461 PRINCESS F JUSTGIVING
ICS BACS 000588

FP SPIRIT INK LIMITED Spirit Ink Fundra
FP 4480948 PRINCESS F JUSTGIVING
FP 4500766 PRINCESS F JUSTGIVING

Interest

BACS GE FIT 46980 GOOD ENERGY

Interest

FP JUSTGIVING 4544910 PRINCESS
FP CAKE SALE MINT BAGNIEWSKA N

Interest

BACS Credit PAYPAL INC. PRINCESS FREDERICA

BACS PRINCESS FREDERICA PAYPAL INC.
BACS PRINCESS FREDERICA PAYPAL INC.
FP ST MARK S &REV DAV Roberts David
BACS PRINCESS FREDERICA PAYPAL INC.
FP 4337487 PRINCESS F JUSTGIVING
BACS PRINCESS FREDERICA PAYPAL INC.
BACS PRINCESS FREDERICA PAYPAL INC.
ICS BACS 000590
FP 4351041 PRINCESS F JUSTGIVING
FP 4496414 PRINCESS F JUSTGIVING
BACS PRINCESS FREDERICA PAYPAL INC.
FP 4442835 PRINCESS F JUSTGIVING
BACS PRINCESS FREDERICA PAYPAL INC.
BACS Credit PAYPAL INC. PRINCESS FREDERICA
FP ASDA Cashpot PARENTKIND
FP Morgan 8ft Tree MORGAN NE&LE
FP Orla Quirke O Quirke
FP Xmas Tree 7-8ft TAKAGI C
BACS PRINCESS FREDERICA PAYPAL INC.
BACS PRINCESS FREDERICA PAYPAL INC.
BACS PRINCESS FREDERICA PAYPAL INC.
FP 4514035 PRINCESS F JUSTGIVING
BACS PRINCESS FREDERICA PAYPAL INC.
FP KATH MORGAN 7FT K Morgan
FP Carys 6ft 14th Thomas Am Cur
BACS Credit PAYPAL INC. PRINCESS FREDERICA
FP 4311688 PRINCESS F JUSTGIVING
BACS PRINCESS FREDERICA PAYPAL INC.
FP JUSTGIVING 4533648 PRINCESS
FP Hockings HOCKINGS CATHERI

FP Rodgers / Tree George Rodgers
FP WALKER Donation M Oddi
BACS PRINCESS FREDERICA PAYPAL INC.
BACS PRINCESS FREDERICA PAYPAL INC.
REJ ONLINE TRANS Polly Holmes 2 INVALID SORT CODE
FP IOU LINDSAY P
FP 4383847 PRINCESS F JUSTGIVING
BACS PRINCESS FREDERICA PAYPAL INC.
BACS CT50873 CHARITIES TRUST
BACS CT50873 CHARITIES TRUST
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BACS Credit CHARITIES TRUST CT50873
BACS Credit CHARITIES TRUST CT50873
BACS PAYROLL GIVING CHARITABLE GIVING
BACS PRINCESS FREDERICA PAYPAL INC.
FP N Wimple ICE SKATING CLARA
FP HARRIS XMAS WREATH HARRIS EJ
FP 4363460 PRINCESS F JUSTGIVING
BACS PRINCESS FREDERICA PAYPAL INC.
BACS PAYROLL GIVING CHARITABLE GIVING
BACS PAYROLL GIVING CHARITABLE GIVING
BACS PAYROLL GIVING CHARITABLE GIVING
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BACS PAYROLL GIVING CHARITABLE GIVING
BACS PAYROLL GIVING CHARITABLE GIVING
BACS Credit CHARITABLE GIVING PAYROLL GIVING
BACS PRINCESS FREDERICA PAYPAL INC.
FP 4377136 PRINCESS F JUSTGIVING
BACS 24080896760CF CAF24080896760CF
BACS 24090697024CF CAF24090697024CF
BACS 24100897168CF CAF24100897168CF
BACS 24110896620CF CAF24110896620CF
BACS 24120697999CF CAF24120697999CF
BACS 25010899772CF CAF25010899772CF
BACS 25020796287CF CAF25020796287CF
BACS 25030796600CF CAF25030796600CF
BACS 25040897316CF CAF25040897316CF
BACS 25050996127CF CAF25050996127CF
BACS Credit CAF25060696724CF 25060696724CF
BACS Credit CAF25070896222CF 25070896222CF

Interest - Capitalise Interest to Date	
FP 4329515 PRINCESS F JUSTGIVING	
INTEREST TO DATE	
FP 4505140 PRINCESS F JUSTGIVING	
INTEREST TO DATE	
FP 4108479 PRINCESS F JUSTGIVING	
FP 4318199 PRINCESS F JUSTGIVING	
BACS PRINCESS FREDERICA PAYPAL INC.	
INTEREST TO DATE	
Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1	1435.64
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	1,429.74
Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1	1344.6
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1	1,290.85
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 2	1,160.00
Online transfer to Spirit Ink Ltd Fredstival Merch	1,129.02
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	1,105.31
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	1,014.92
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 2	817.66
Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1	800
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1	753.90
Online transfer to Laura Matthews Fredstival Music	750.00
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	710.00
Online transfer to Clare Emburey Wreaths	629.35
Online transfer to Clare Laurance Fredstival Dip	518.42
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	504.21
Online transfer to Clare Laurance Park Run	500
Online transfer to Ioannis Anastasiou Fredstival Sound	500.00
Online transfer to Charles Macpherson Ceiledh	499.93
Online transfer to Penny Capper Fredstival merch	488.02
Online transfer to Clare Laurance Unity Day	473.97
Online transfer to Clare Laurance PSA reimbursement	413.74
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1	413.37
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	395.00
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1	377.98
Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1	370.4
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 2	362.50
Online transfer to Barbara Walker Fredstival	325.82
Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1	296.32
Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1	280
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1	274.50
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1	264.43
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1	256.84
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	243.66
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	240.00
Online transfer to JOHN ANDERSON Fredstival	229.98
Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1	229.19
Online transfer to JANKA RYCHTER Fredstival Crafts	211.20
Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1	200

Online transfer to PRINCESS FREDERICA CE SCH SCHOOL REIMBURSE	185.82
Online transfer to Chant Sempill CA Ceilidh Food	167.15
Online transfer to Papaya Mobile Phone Workshop	150.00
Online transfer to PRINCESS FREDERICA CE SCH SCHOOL REIMBURSE	148.00
Online transfer to THE WILLIAM PUB (KENSAL RISE) Fredstival bar	144.00
Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1	140
Online transfer to Jerome Armit PSA reimbursement	138.36
Online transfer to PRINCESS FREDERICA CE SCH SCHOOL REIMBURSE	133.32
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 2	126.08
Online transfer to Yasmin Eady Yr 6 Production	121.50
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	120.84
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	112.20
Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1	103
Online transfer to ALEXANDRA CAMPBELL Wreathes	102
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 2	100.00
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1	98.00
Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1	65.82
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1	62.08
Online transfer to Polly Holmes 2 Fredstival bbq	55.00
Online transfer to Polly Holmes 3 Fredstival bbq	55.00
Online transfer to Waneta Newell 2 PSA reimbursement	53.33
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1	49.60
Online transfer to Clare Laurance Park Run	47.61
Online transfer to Waneta Newell 2 Unity Day	42.96
Online transfer to Nifa Mclaughlin Wreaths	41.10
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1	31.20
Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	14.62
Online transfer to PRINCESS FREDERICA CE SCH Autumn term 2	11.35
Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1	10.35
Monthly Account Fee	5.00
Monthly Account Fee	5.00
Monthly Account Fee	5.00
Monthly Account Fee	5.00
Monthly Account Fee	5.00
Monthly Account Fee	5.00
Monthly Account Fee	5
Monthly Account Fee	5
Monthly Account Fee	5
Monthly Account Fee	5
Charge - Capitalise Monthly Account Fee	5.00
Charge - Capitalise Monthly Account Fee	5.00
Opening balance	
BACS PRINCESS FREDERICA PAYPAL INC.	
BACS PRINCESS FREDERICA PAYPAL INC.	
BACS PRINCESS FREDERICA PAYPAL INC.	

Income	Book Balance	Balance check	#VALUE!	Value
12191.56	21382.05	#REF!	#REF!	12,191.56
11,520.90	38,427.48	32,902.95	5,524.53	11,520.90
6,250.00	14,965.05	44,677.48 -	29,712.43	6,250.00
2,200.00		17,165.05 -	17,165.05	2,200.00
637.25	7,588.25	637.25	6,951.00	637.25
	16,118.03 -	1,254.75	17,372.78 -	8,843.00
	28,723.56	12,847.34	15,876.22 -	3,270.69
		25,884.03 -	25,884.03 -	2,839.53
	27,000.56 -	1,723.00	28,723.56 -	1,723.00
	7,759.26	26,824.18 -	19,064.92 -	176.38
	3,329.65	7,597.26 -	4,267.61 -	162.00
2593.90	22232.34	#VALUE!	#VALUE!	2,593.90
2,554.10	32,456.27	24,786.44	7,669.83	2,554.10
2119.46	26209.13	34,575.73 -	8,366.60	2,119.46
1929.06	3657.73	28,138.19 -	24,480.46	1,929.06
1715.88	6433.32	5,373.61	1,059.71	1,715.88
1,640.00		8,073.32 -	8,073.32	1,640.00
1,399.00		1,399.00 -	1,399.00	1,399.00
1367.18	23958.69	1,367.18	22,591.51	1,367.18
1231.8	4803.74	25,190.49 -	20,386.75	1,231.80
1,125.00	16,724.58	5,928.74	10,795.84	1,125.00
1,030.00	34,470.34	17,754.58	16,715.76	1,030.00
1,000.00	34,500.12	35,470.34 -	970.22	1,000.00
1,000.00	35,260.38	35,500.12 -	239.74	1,000.00
983.71	4707.64	36,244.09 -	31,536.45	983.71
968.43	8862.85	5,676.07	3,186.78	968.43
933.00	9,408.35	9,408.35	-	545.50
827.33	29,917.37	10,235.68	19,681.69	827.33
825		30,302.93 -	30,302.93	385.56
810.99	22193.04	810.99	21,382.05	810.99
717.46	8,485.05	22,910.50 -	14,425.45	717.46
717.06	7145.38	9,202.11 -	2,056.73	717.06
619.01	5484.67	7,764.39 -	2,279.72	619.01
467.78	33,450.81	5,952.45	27,498.36	467.78
298.22		33,749.03 -	33,749.03	298.22
450.00	34,950.12	450.00	34,500.12	450.00
417.33	7562.71	35,367.45 -	27,804.74	417.33
331.71	7894.42	7,894.42	-	331.71
316.76	7,909.81	8,211.18 -	301.37	316.76
311.60	8,221.41	8,221.41	-	311.60
309.00	26,911.58	8,530.41	18,381.17	309.00
292.94	32,983.03	27,204.52	5,778.51	292.94
288.9	939.81	33,271.93 -	32,332.12	288.90
286.15	3,635.69	1,225.96	2,409.73	286.15
265.49	3314.52	3,901.18 -	586.66	265.49
244.8	1728.67	3,559.32 -	1,830.65	244.80

241.20	26,119.12	1,969.87	24,149.25	241.20
238.23	22552.21	26,357.35 -	3,805.14	238.23
233	1172.81	22,785.21 -	21,612.40	233.00
208.64	26,375.56	1,381.45	24,994.11	208.64
207.71				207.71
200.80	8,422.21	200.80	8,221.41	200.80
199	28484.15	8,621.21	19,862.94	199.00
194.5	1483.87	28,678.65 -	27,194.78	194.50
193.78	35,454.16	1,677.65	33,776.51	193.78
190.08	28285.15	35,644.24 -	7,359.09	190.08
188.88	28815.14	28,474.03	341.11	188.88
185.81				185.81
183.78	29,090.04	183.78	28,906.26	183.78
170.37				170.37
167.40	32,690.09	167.40	32,522.69	167.40
163.46	7,437.07	32,853.55 -	25,416.48	163.46
159.26				159.26
156.60	156.60	156.60	-	156.60
154.64	15,219.58	311.24	14,908.34	154.64
145.71	8,567.92	15,365.29 -	6,797.37	145.71
140.00	15,359.58	8,707.92	6,651.66	140.00
135.86	9131.3	15,495.44 -	6,364.14	135.86
135.22	3562.14	9,266.52 -	5,704.38	135.22
129.89	3,430.42	3,692.03 -	261.61	129.89
126.00	22591.51	3,556.42	19,035.09	126.00
116.56	1289.37	22,708.07 -	21,418.70	116.56
110.99	4771.37	1,400.36	3,371.01	110.99
97.36	28581.51	4,868.73	23,712.78	97.36
96.61	7,727.59	28,678.12 -	20,950.53	96.61
92.59	8995.44	7,820.18	1,175.26	92.59
92.51	3426.92	9,087.95 -	5,661.03	92.51
86.60	30,064.52	3,513.52	26,551.00	86.60
81.79	2909.96	30,146.31 -	27,236.35	81.79
80.00	8,635.05	2,989.96	5,645.09	80.00
80.00	8,715.05	8,715.05	-	80.00
80.00	15,064.94	8,795.05	6,269.89	80.00
76.74	7,630.98	15,141.68 -	7,510.70	76.74
75.81	3328.11	7,706.79 -	4,378.68	75.81
73.78	3,300.53	3,401.89 -	101.36	73.78
71.23	28886.37	3,371.76	25,514.61	71.23
70.35	3041.9	28,956.72 -	25,914.82	70.35
70.00	8,555.05	3,111.90	5,443.15	70.00
70.00	15,489.58	8,625.05	6,864.53	70.00
66.42	32,522.69	15,556.00	16,966.69	66.42
61.59	2971.55	32,584.28 -	29,612.73	61.59
61.04	4865.66	3,032.59	1,833.07	61.04
60.55	29,977.92	4,926.21	25,051.71	60.55
60.00	15,419.58	30,037.92 -	14,618.34	60.00

60.00	15,599.58	15,479.58	120.00	60.00
60.00	35,010.12	15,659.58	19,350.54	60.00
59.10	16,742.58	35,069.22 -	18,326.64	59.10
58.55	7,554.24	16,801.13 -	9,246.89	58.55
55.00	7,598.05	7,609.24 -	11.19	55.00
50.00	15,539.58	7,648.05	7,891.53	50.00
46.31	3704.04	15,585.89 -	11,881.85	46.31
43.27	3,445.55	3,747.31 -	301.76	43.27
40.00	6,951.00	3,485.55	3,465.45	40.00
40.00	8,407.99	6,991.00	1,416.99	40.00
40.00	7,451.31	8,447.99 -	996.68	40.00
40.00	7,767.59	7,491.31	276.28	40.00
40.00	3,487.51	7,807.59 -	4,320.08	40.00
40	2793.17	3,527.51 -	734.34	40.00
40	5540.67	2,833.17	2,707.50	40.00
40	8902.85	5,580.67	3,322.18	40.00
40	28626.26	8,942.85	19,683.41	40.00
40.00	33,500.12	28,666.26	4,833.86	40.00
40.00	35,494.16	33,540.12	1,954.04	40.00
39.78	8,447.77	35,533.94 -	27,086.17	39.78
39.3	9190.49	8,487.07	703.42	39.30
38.00	26,166.92	9,228.49	16,938.43	38.00
35	2828.17	26,201.92 -	23,373.75	35.00
33.25	4804.62	2,861.42	1,943.20	33.25
27.57	7,411.31	4,832.19	2,579.12	27.57
19.89	7,490.89	7,431.20	59.69	19.89
19.89	14,984.94	7,510.78	7,474.16	19.89
19.89	3,349.54	15,004.83 -	11,655.29	19.89
19.89	3348	3,369.43 -	21.43	19.89
19.89	3334.41	3,367.89 -	33.48	19.89
19.89	3723.93	3,354.30	369.63	19.89
19.89	9151.19	3,743.82	5,407.37	19.89
19.89	28906.26	9,171.08	19,735.18	19.89
19.89	35,030.01	28,926.15	6,103.86	19.89
19.69	7,471.00	35,049.70 -	27,578.70	19.69
14.25	5500.67	7,485.25 -	1,984.58	14.25
9.80	6,916.00	5,510.47	1,405.53	9.80
9.80	7,598.05	6,925.80	672.25	9.80
9.80	7,940.64	7,607.85	332.79	9.80
9.80	7,500.69	7,950.44 -	449.75	9.80
9.80	16,752.38	7,510.49	9,241.89	9.80
9.80	3,231.75	16,762.18 -	13,530.43	9.80
9.8	3357.8	3,241.55	116.25	9.80
9.8	3571.94	3,367.60	204.34	9.80
9.8	4717.44	3,581.74	1,135.70	9.80
9.8	26751.56	4,727.24	22,024.32	9.80
9.80	30,074.32	26,761.36	3,312.96	9.80
9.80	26,128.92	30,084.12 -	3,955.20	9.80

9.31	33,460.12	26,138.23	7,321.89	9.31
7.13	3049.03	33,467.25 -	30,418.22	7.13
5.07	8,572.99	3,054.10	5,518.89	5.07
4.75	28586.26	8,577.74	20,008.52	4.75
4.14	3,491.65	28,590.40 -	25,098.75	4.14
2.37	7,273.61	3,494.02	3,779.59	2.37
2.37	3355.17	7,275.98 -	3,920.81	2.37
1.96	3,447.51	3,357.13	90.38	1.96
1.75	5486.42	3,449.26	2,037.16	1.75
		4,050.78 -	4,050.78 -	1,435.64
	25,175.82 -	1,429.74	26,605.56 -	1,429.74
		23,831.22 -	23,831.22 -	1,344.60
	16,118.03 -	1,290.85	17,408.88 -	1,290.85
		14,958.03 -	14,958.03 -	1,160.00
	37,298.46 -	1,129.02	38,427.48 -	1,129.02
	31,994.25	36,193.15 -	4,198.90 -	1,105.31
	33,211.76	30,979.33	2,232.43 -	1,014.92
		32,394.10 -	32,394.10 -	817.66
		800.00	800.00 -	800.00
	16,118.03 -	753.90	16,871.93 -	753.90
	35,086.20 -	750.00	35,836.20 -	750.00
	33,440.34	34,376.20 -	935.86 -	710.00
	16,123.03	32,810.99 -	16,687.96 -	629.35
	36,424.84	15,604.61	20,820.23 -	518.42
	34,150.34	35,920.63 -	1,770.29 -	504.21
	2753.17	33,650.34 -	30,897.17 -	500.00
	34,260.38	2,253.17	32,007.21 -	500.00
	26246.63	33,760.45 -	7,513.82 -	499.93
	7,271.24	25,758.61 -	18,487.37 -	488.02
	7,930.84	6,797.27	1,133.57 -	473.97
	3,221.95	7,517.10 -	4,295.15 -	413.74
	16,118.03	2,808.58	13,309.45 -	413.37
	26,605.56	15,723.03	10,882.53 -	395.00
	16,118.03	26,227.58 -	10,109.55 -	377.98
		15,747.63 -	15,747.63 -	370.40
		362.50	362.50 -	362.50
	34,760.38 -	325.82	35,086.20 -	325.82
		34,464.06 -	34,464.06 -	296.32
		280.00	280.00 -	280.00
	16,118.03 -	274.50	16,392.53 -	274.50
	16,118.03	15,853.60	264.43 -	264.43
	16,118.03	15,861.19	256.84 -	256.84
	34,226.68	15,874.37	18,352.31 -	243.66
	34,775.39	33,986.68	788.71 -	240.00
	26,145.58	34,545.41 -	8,399.83 -	229.98
	650.91	25,916.39 -	25,265.48 -	229.19
	36,943.26	439.71	36,503.55 -	211.20
		36,743.26 -	36,743.26 -	200.00

			-	185.82	
29,902.17	-	167.15	30,069.32	-	167.15
8,422.99	29,752.17	-	21,329.18	-	150.00
35,836.20	8,274.99		27,561.21	-	148.00
37,154.46	35,692.20		1,462.26	-	144.00
	37,014.46	-	37,014.46	-	140.00
4660.38	-	138.36	4,798.74	-	138.36
	4,527.06	-	4,527.06	-	133.32
	-	126.08	126.08	-	126.08
36,303.34	4,538.88		31,764.46	-	121.50
34,654.55	36,182.50	-	1,527.95	-	120.84
33,099.56	34,542.35	-	1,442.79	-	112.20
	32,996.56	-	32,996.56	-	103.00
3253.17	-	102.00	3,355.17	-	102.00
	3,153.17	-	3,153.17	-	100.00
16,118.03	-	98.00	16,216.03	-	98.00
	16,052.21	-	16,052.21	-	65.82
16,118.03	-	62.08	16,180.11	-	62.08
7,543.05	16,063.03	-	8,519.98	-	55.00
8,367.99	7,488.05		879.94	-	55.00
7,383.74	8,314.66	-	930.92	-	53.33
16,118.03	7,334.14		8,783.89	-	49.60
26199.02	16,070.42		10,128.60	-	47.61
8,404.81	26,156.06	-	17,751.25	-	42.96
16,683.48	8,363.71		8,319.77	-	41.10
16,118.03	16,652.28	-	534.25	-	31.20
35,015.39	16,103.41		18,911.98	-	14.62
	35,004.04	-	35,004.04	-	11.35
	-	10.35	10.35	-	10.35
6,911.00	-	5.00	6,916.00	-	5.00
7,593.05	6,906.00		687.05	-	5.00
7,935.64	7,588.05		347.59	-	5.00
7,495.69	7,930.64	-	434.95	-	5.00
16,118.03	7,490.69		8,627.34	-	5.00
3,226.75	16,113.03	-	12,886.28	-	5.00
3352.8	3,221.75		131.05	-	5.00
4798.74	3,347.80		1,450.94	-	5.00
6428.32	4,793.74		1,634.58	-	5.00
26746.56	6,423.32		20,323.24	-	5.00
30,069.32	26,741.56		3,327.76	-	5.00
26,906.58	30,064.32	-	3,157.74	-	5.00
6,906.20					
24089.67	6,906.20		17,183.47	-	-
26741.76	24,089.67		2,652.09	-	-
28095.07	26,741.76		1,353.31	-	-



Grouping	Category	Sub Category	Notes	Account Type
Fundraising events	Park Run			Current
Fundraising events	Fredstival			Current
Grants	National Grid			Current
Fundraising events	Xmas trees			Current
Other Income	Solar panels			Current
Investments	OPAL			Current
School initiatives	Book week			Current
Investments	OPAL			Current
School initiatives	Residential trips			Current
Investments	Trolleys			Current
Running costs	Insurance			Current
Fundraising events	Ceilidh			Current
Fundraising events	Kensal Tri			Current
Fundraising events	Park Run			Current
Fundraising events	Park Run			Current
Fundraising events	Park Run			Current
Fundraising events	Xmas wreaths			Current
Fundraising events	Xmas disco			Current
Fundraising events	Park Run			Current
Yr6	Quiz night			Current
Grants	Tesco			Current
Fundraising events	Ceilidh			Current
Fundraising events	Fredstival 2024	Sponsorship		Current
Donations	Mr Tang			Current
Fundraising events	Park Run			Current
Fundraising events	Park Run			Current
Yr6	Mothers day			Current
Fundraising events	Kensal Tri			Current
Yr6	Quiz night			Current
Fundraising events	Park Run			Current
Other Income	Solar panels			Current
Fundraising events	Park Run			Current
Fundraising events	Park Run			Current
Fundraising events	Kensal Tri			Current
Fundraising events	Fredstival	Raffle		Current
Fundraising events	Fredstival 2024	Sponsorship		Current
Fundraising events	Park Run			Current
Fundraising events	Park Run			Current
Cake Sale	Year 4		From prior year to be	Current
Cake Sale	Year 5		From prior year to be	Current
Fundraising events	2nd had uniform			Current
Fundraising events	Kensal Tri			Current
Cake Sale	Reception			Current
Fundraising events	Xmas disco			Current
Other Income	Solar panels			Current
Cake Sale	Year 3			Current

Fundraising events	Fredstival	Raffle	Current
Cake Sale	Year 4		Current
Cake Sale	Year 2		Current
Fundraising events	Fredstival	Raffle	Current
Other Income	Interest		Current
Fundraising events	Park Run		Current
Fundraising events	Park Run		Current
Cake Sale	Year 1		Current
Fundraising events	Fredstival	Merch	Current
Fundraising events	Park Run		Current
Fundraising events	Kensal Tri		Current
Other Income	Interest		Current
Other Income	Solar panels		Current
Other Income	Interest		Current
Fundraising events	Kensal Tri		Current
Cake Sale	Nursery		Current
Other Income	Interest		Current
Fundraising events	Fredstival	Raffle	Current
Fundraising events	Xmas wreaths		Current
Fundraising events	2nd had uniform		Current
Fundraising events	Xmas trees		Current
Fundraising events	Park Run		Current
Fundraising events	Park Run		Current
Cake Sale	Year 2		Current
Fundraising events	2nd had uniform		Current
Cake Sale	Nursery		Current
Fundraising events	Park Run		Current
Fundraising events	Kensal Tri		Current
Fundraising events	2nd had uniform		Current
Fundraising events	Park Run		Current
Cake Sale	Year 3		Current
Cake Sale	Year 5		Current
Donations			Current
Fundraising events	Xmas trees		Current
Fundraising events	Xmas trees		Current
Fundraising events	Xmas trees		Current
Cake Sale	Reception		Current
Fundraising events	2nd had uniform		Current
Cake Sale	Year 2		Current
Fundraising events	Kensal Tri		Current
Cake Sale	Year 3		Current
Fundraising events	Xmas trees		Current
Fundraising events	Xmas trees		Current
Cake Sale	Year 6		Current
Fundraising events	Park Run		Current
Fundraising events	2nd had uniform		Current
Fundraising events	Kensal Tri		Current
Fundraising events	Xmas trees		Current

Other Income	Interest		Current
Fundraising events	Park Run		Current
Other Income	Interest		Current
Fundraising events	Kensal Tri		Current
Other Income	Interest		Current
Fundraising events	Park Run		Current
Fundraising events	Park Run		Current
Cake Sale	Year 1		Current
Other Income	Interest		Current
Fundraising events	Xmas trees		Current
Yr6	Hoodies		Current
Investments	OPAL		Current
Investments	Peace garden		Current
Running costs	Solar Panels		Current
Fundraising events	Fredstival	Merch	Current
Investments	OPAL		Current
Investments	Mr Chantler		Current
School initiatives	Xmas crafts		Current
Investments	Mr Tang		Current
Investments	Class refurb	Carpet	Current
Fundraising events	Fredstival	Music	Current
Fundraising events	Ceilidh	Band	Current
Fundraising events	Xmas wreaths		Current
Fundraising events	Fredstival		Current
Cake Sale	Year 6		Current
Fundraising events	Park Run		Current
Fundraising events	Fredstival	Music	Current
Fundraising events	Ceilidh		Current
Fundraising events	Fredstival 2024	Merchandise	Current
School initiatives	Unity Day		Current
Fundraising events	Xmas disco	Sweets	Current
Investments	Grants		Current
Yr6	Disco		Current
Cake Sale	Year 4	Apple	Current
School initiatives	SCRAP		Current
Fundraising events	Xmas disco	DJ	Current
Fundraising events	Fredstival		Current
Investments	Embankment		Current
Cake Sale	Reception		Current
Cake Sale	Year 4	Cherry	Current
Investments	Embankment		Current
Fundraising events	Fredstival 2023		Current
Investments	Class refurb	Paint	Current
Cake Sale	Year 3		Current
Fundraising events	Fredstival		Current
Cake Sale	Nursery		Current
Fundraising events	Fredstival	Crafts	Current
Fundraising events	Xmas wreaths		Current

Posting Date	Value Date	Description
		Opening balance
8/13/2024	8/13/2024	BACS 24080896760CF CAF24080896760CF
8/15/2024	8/15/2024	Monthly Account Fee
8/29/2024	8/29/2024	BACS CT50873 CHARITIES TRUST
9/2/2024	9/2/2024	BACS GE FIT 46980 GOOD ENERGY
9/11/2024	9/11/2024	BACS 24090697024CF CAF24090697024CF
9/12/2024	9/12/2024	Online transfer to Polly Holmes 2 Fredstival bbq
9/13/2024	9/13/2024	REJ ONLINE TRANS Polly Holmes 2 INVALID SORT CODE
9/16/2024	9/16/2024	Monthly Account Fee
9/17/2024	9/17/2024	ICS BACS 000586
9/17/2024	9/17/2024	ICS BACS 000587
9/23/2024	9/23/2024	FP 4056513 PRINCESS F JUSTGIVING
9/25/2024	9/25/2024	BACS PRINCESS FREDERICA PAYPAL INC.
9/26/2024	9/26/2024	INTEREST TO DATE
9/26/2024	9/26/2024	Online transfer to Papaya Mobile Phone Workshop
9/26/2024	9/26/2024	Online transfer to Polly Holmes 3 Fredstival bbq
9/30/2024	9/30/2024	BACS CT50873 CHARITIES TRUST
10/3/2024	10/3/2024	BACS PAYROLL GIVING CHARITABLE GIVING
10/3/2024	10/3/2024	Online transfer to Waneta Newell 2 Unity Day
10/3/2024	10/3/2024	Online transfer to Clare Laurance Unity Day
10/11/2024	10/11/2024	BACS 24100897168CF CAF24100897168CF
10/15/2024	10/15/2024	Monthly Account Fee
10/15/2024	10/15/2024	Online transfer to Clare Laurance Trolleys
10/15/2024	10/15/2024	Online transfer to Penny Capper Fredstival merch
10/16/2024	10/16/2024	FP 4108479 PRINCESS F JUSTGIVING
10/21/2024	10/21/2024	FP CAKE SALE MINT BAGNIEWSKA N
10/25/2024	10/25/2024	Online transfer to Waneta Newell 2 PSA reimbursement
10/28/2024	10/28/2024	BACS PRINCESS FREDERICA PAYPAL INC.
10/30/2024	10/30/2024	BACS CT50873 CHARITIES TRUST
10/30/2024	10/30/2024	BACS PRINCESS FREDERICA PAYPAL INC.
11/5/2024	11/5/2024	BACS PAYROLL GIVING CHARITABLE GIVING
11/13/2024	11/13/2024	BACS 24110896620CF CAF24110896620CF
11/15/2024	11/15/2024	Monthly Account Fee
11/19/2024	11/19/2024	BACS PRINCESS FREDERICA PAYPAL INC.
11/20/2024	11/20/2024	BACS PRINCESS FREDERICA PAYPAL INC.
11/27/2024	11/27/2024	BACS PRINCESS FREDERICA PAYPAL INC.
11/28/2024	11/28/2024	BACS CT50873 CHARITIES TRUST
11/29/2024	11/29/2024	BACS GE FIT 46980 GOOD ENERGY
12/3/2024	12/3/2024	FP KATH MORGAN 7FT K Morgan
12/3/2024	12/3/2024	FP Morgan 8ft Tree MORGAN NE&LE
12/4/2024	12/4/2024	FP Orla Quirke O Quirke
12/4/2024	12/4/2024	BACS LGTXN00590168 LOCALGIVING LTD
12/4/2024	12/4/2024	BACS PAYROLL GIVING CHARITABLE GIVING
12/5/2024	12/5/2024	FP Xmas Tree 7-8ft TAKAGI C
12/5/2024	12/5/2024	BACS PRINCESS FREDERICA PAYPAL INC.
12/6/2024	12/6/2024	FP ST MARK S &REV DAV Roberts David

12/6/2024	12/6/2024 FP Hockings HOCKINGS CATHERI
12/9/2024	12/9/2024 FP Carys 6ft 14th Thomas Am Cur
12/9/2024	12/9/2024 FP IOU LINDSAY P
12/9/2024	12/9/2024 FP Rodgers / Tree George Rodgers
12/9/2024	12/9/2024 BACS GWUK GROUNDWORK UK - TE
12/9/2024	12/9/2024 Online transfer to Nifa Mclaughlin Wreaths
12/10/2024	12/10/2024 BACS PRINCESS FREDERICA PAYPAL INC.
12/11/2024	12/11/2024 BACS 24120697999CF CAF24120697999CF
12/11/2024	12/11/2024 Online transfer to Clare Emburey Wreaths
12/16/2024	12/16/2024 Monthly Account Fee
12/16/2024	12/16/2024 Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1
12/18/2024	12/18/2024 BACS PRINCESS FREDERICA PAYPAL INC.
12/20/2024	12/20/2024 BACS PRINCESS FREDERICA PAYPAL INC.
12/24/2024	12/24/2024 BACS CT50873 CHARITIES TRUST
12/27/2024	12/26/2024 INTEREST TO DATE
1/2/2025	1/2/2025 DD PARENTKIND PTA964577-80216901
1/6/2025	1/6/2025 BACS PAYROLL GIVING CHARITABLE GIVING
1/8/2025	1/8/2025 ICS BACS 000591
1/8/2025	1/8/2025 Online transfer to Clare Laurance PSA reimbursement
1/13/2025	1/13/2025 BACS 25010899772CF CAF25010899772CF
1/15/2025	1/15/2025 Monthly Account Fee
1/21/2025	1/21/2025 BACS PRINCESS FREDERICA PAYPAL INC.
1/22/2025	1/22/2025 BACS PRINCESS FREDERICA PAYPAL INC.
1/23/2025	1/23/2025 Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1
1/29/2025	1/29/2025 BACS PRINCESS FREDERICA PAYPAL INC.
2/5/2025	2/5/2025 BACS PAYROLL GIVING CHARITABLE GIVING
2/12/2025	2/12/2025 BACS 25020796287CF CAF25020796287CF
2/17/2025	2/17/2025 Monthly Account Fee
2/26/2025	2/26/2025 FP 4318199 PRINCESS F JUSTGIVING
2/26/2025	2/26/2025 Online transfer to ALEXANDRA CAMPBELL Wreathes
2/26/2025	2/26/2025 Online transfer to Clare Laurance Park Run
2/27/2025	2/27/2025 BACS CT50873 CHARITIES TRUST
3/3/2025	3/3/2025 FP HARRIS XMAS WREATH HARRIS EJ
3/3/2025	3/3/2025 FP ASDA Cashpot PARENTKIND
3/3/2025	3/3/2025 FP 4311688 PRINCESS F JUSTGIVING
3/4/2025	3/4/2025 BACS PRINCESS FREDERICA PAYPAL INC.
3/5/2025	3/5/2025 FP 4329515 PRINCESS F JUSTGIVING
3/5/2025	3/5/2025 BACS GE FIT 46980 GOOD ENERGY
3/5/2025	3/5/2025 BACS PAYROLL GIVING CHARITABLE GIVING
3/5/2025	3/5/2025 BACS PRINCESS FREDERICA PAYPAL INC.
3/11/2025	3/11/2025 FP 4337487 PRINCESS F JUSTGIVING
3/12/2025	3/12/2025 BACS 25030796600CF CAF25030796600CF
3/17/2025	3/17/2025 BACS PRINCESS FREDERICA PAYPAL INC.
3/17/2025	3/17/2025 Monthly Account Fee
3/17/2025	3/17/2025 Online transfer to Jerome Armit PSA reimbursement
3/17/2025	3/17/2025 FP 4351041 PRINCESS F JUSTGIVING
3/19/2025	3/19/2025 FP 4363460 PRINCESS F JUSTGIVING
3/20/2025	3/20/2025 BACS PRINCESS FREDERICA PAYPAL INC.

3/24/2025	3/24/2025 FP 4357632 PRINCESS F JUSTGIVING
3/26/2025	3/26/2025 INTEREST TO DATE
3/26/2025	3/26/2025 FP 4377136 PRINCESS F JUSTGIVING
3/28/2025	3/28/2025 BACS CT50873 CHARITIES TRUST
3/28/2025	3/28/2025 Online transfer to PRINCESS FREDERICA CE SCH Spring invoice 1
3/31/2025	3/31/2025 ICS BACS 000589
3/31/2025	3/31/2025 ICS BACS 000592
3/31/2025	3/31/2025 ICS BACS 000590
3/31/2025	3/31/2025 ICS BACS 000588
3/31/2025	3/31/2025 ICS BACS 000593
4/1/2025	4/1/2025 FP 4370459 PRINCESS F JUSTGIVING
4/2/2025	4/2/2025 FP 4383847 PRINCESS F JUSTGIVING
4/3/2025	4/3/2025 BACS PAYROLL GIVING CHARITABLE GIVING
4/8/2025	4/8/2025 FP 4387662 PRINCESS F JUSTGIVING
4/11/2025	4/11/2025 BACS 25040897316CF CAF25040897316CF
4/14/2025	4/14/2025 FP 4397138 PRINCESS F JUSTGIVING
4/15/2025	4/15/2025 Monthly Account Fee
4/16/2025	4/16/2025 FP 4409478 PRINCESS F JUSTGIVING
4/23/2025	4/23/2025 FP 4422223 PRINCESS F JUSTGIVING
4/23/2025	4/23/2025 FP 4425915 PRINCESS F JUSTGIVING
4/28/2025	4/28/2025 FP 4433372 PRINCESS F JUSTGIVING
4/29/2025	4/29/2025 BACS CT50873 CHARITIES TRUST
4/30/2025	4/30/2025 FP 4442835 PRINCESS F JUSTGIVING
4/30/2025	4/30/2025 BACS PRINCESS FREDERICA PAYPAL INC.
5/6/2025	5/6/2025 BACS PAYROLL GIVING CHARITABLE GIVING
5/6/2025	5/6/2025 BACS PRINCESS FREDERICA PAYPAL INC.
5/6/2025	5/6/2025 FP 4438862 PRINCESS F JUSTGIVING
5/7/2025	5/7/2025 FP 4453600 PRINCESS F JUSTGIVING
5/7/2025	5/7/2025 BACS PRINCESS FREDERICA PAYPAL INC.
5/8/2025	5/8/2025 BACS PRINCESS FREDERICA PAYPAL INC.
5/12/2025	5/12/2025 BACS PRINCESS FREDERICA PAYPAL INC.
5/12/2025	5/12/2025 FP 4460898 PRINCESS F JUSTGIVING
5/13/2025	5/13/2025 BACS PRINCESS FREDERICA PAYPAL INC.
5/14/2025	5/14/2025 FP 4469872 PRINCESS F JUSTGIVING
5/14/2025	5/14/2025 BACS PRINCESS FREDERICA PAYPAL INC.
5/14/2025	5/14/2025 BACS 25050996127CF CAF25050996127CF
5/15/2025	5/15/2025 Monthly Account Fee
5/15/2025	5/15/2025 Online transfer to Charles Macpherson Ceiledh
5/15/2025	5/15/2025 Online transfer to Clare Laurance Park Run
5/19/2025	5/19/2025 BACS PRINCESS FREDERICA PAYPAL INC.
5/20/2025	5/20/2025 FP 4480948 PRINCESS F JUSTGIVING
5/28/2025	5/28/2025 FP 4487461 PRINCESS F JUSTGIVING
5/28/2025	5/28/2025 FP 4496414 PRINCESS F JUSTGIVING
5/29/2025	5/29/2025 FP 4505140 PRINCESS F JUSTGIVING
5/29/2025	5/29/2025 BACS CT50873 CHARITIES TRUST
6/2/2025	6/2/2025 FP 4500766 PRINCESS F JUSTGIVING
6/4/2025	6/4/2025 FP 4514035 PRINCESS F JUSTGIVING
6/4/2025	6/4/2025 BACS PAYROLL GIVING CHARITABLE GIVING

6/5/2025	6/5/2025 BACS GE FIT 46980 GOOD ENERGY
6/9/2025	6/9/2025 FP JUSTGIVING 4511613 PRINCESS
6/11/2025	6/11/2025 BACS Credit CAF25060696724CF 25060696724CF
6/11/2025	6/11/2025 BACS Credit PAYPAL INC. PRINCESS FREDERICA
6/11/2025	6/11/2025 FP JUSTGIVING 4533648 PRINCESS
6/13/2025	6/13/2025 Charge - Capitalise Monthly Account Fee
6/16/2025	6/16/2025 FP JUSTGIVING 4525369 PRINCESS
6/16/2025	6/16/2025 Online transfer to Chant Sempill CA Ceilidh Food
6/17/2025	6/17/2025 BACS Credit PAYPAL INC. PRINCESS FREDERICA
6/18/2025	6/18/2025 FP JUSTGIVING 4544910 PRINCESS
6/23/2025	6/23/2025 FP JUSTGIVING 4537986 PRINCESS
6/25/2025	6/25/2025 FP JUSTGIVING 4552742 PRINCESS
6/26/2025	6/26/2025 Interest - Capitalise Interest to Date
6/27/2025	6/27/2025 BACS Credit CHARITIES TRUST CT50873
7/1/2025	7/1/2025 FP KATE BROOKFIELD LI Kate brookfield
7/2/2025	7/2/2025 FP WALKER Donation M Oddi
7/2/2025	7/2/2025 FP BASESPACE LO LTD CHARITY DONATION
7/3/2025	7/3/2025 BACS Credit CHARITABLE GIVING PAYROLL GIVING
7/10/2025	7/10/2025 Online transfer to PRINCESS FREDERICA CE SCH Summer invoice
7/10/2025	7/10/2025 BACS Credit PAYPAL INC. PRINCESS FREDERICA
7/11/2025	7/11/2025 BACS Credit CAF25070896222CF 25070896222CF
7/11/2025	7/11/2025 BACS Credit PAYPAL INC. PRINCESS FREDERICA
7/14/2025	7/14/2025 Online transfer to JOHN ANDERSON Fredstival
7/14/2025	7/14/2025 BACS Credit PAYPAL INC. PRINCESS FREDERICA
7/14/2025	7/14/2025 FP N Wimble ICE SKATING CLARA
7/15/2025	7/15/2025 Charge - Capitalise Monthly Account Fee
7/15/2025	7/15/2025 BACS Credit PAYPAL INC. PRINCESS FREDERICA
7/16/2025	7/16/2025 Online transfer to Laura Matthews Fredstival Music
7/16/2025	7/16/2025 Online transfer to PRINCESS FREDERICA CE SCH SCHOOL REIMBURS
7/16/2025	7/16/2025 Online transfer to Yasmin Eady Yr 6 Production
7/16/2025	7/16/2025 Online transfer to Clare Laurance Fredstival Dip
7/16/2025	7/16/2025 Online transfer to JANKA RYCHTER Fredstival Crafts
7/16/2025	7/16/2025 Online transfer to THE WILLIAM PUB (KENSAL RISE) Fredstival bar
7/16/2025	7/16/2025 Online transfer to Spirit Ink Ltd Fredstival Merch
7/16/2025	7/16/2025 BACS Credit PAYPAL INC. PRINCESS FREDERICA
7/18/2025	7/18/2025 FP NEILL D T MR TANG MUSIC DEP
7/18/2025	7/18/2025 Online transfer to Ioannis Anastasiy Fredstival Sound
7/18/2025	7/18/2025 Online transfer to Barbara Walker Fredstival
7/23/2025	7/23/2025 FP SPIRIT INK LIMITED Spirit Ink Fundra
7/30/2025	7/30/2025 BACS Credit CHARITIES TRUST CT50873

Expense	Income	Book Balance	Balance check	-	35,494.16
			6,906.20		
		9.80	6,916.00	6,916.00	-
	5.00		6,911.00	6,911.00	-
		40.00	6,951.00	6,951.00	-
		637.25	7,588.25	7,588.25	-
		9.80	7,598.05	7,598.05	-
	55.00		7,543.05	7,543.05	-
		55.00	7,598.05	7,598.05	-
	5.00		7,593.05	7,593.05	-
		316.76	7,909.81	7,909.81	-
		311.60	8,221.41	8,221.41	-
		200.80	8,422.21	8,422.21	-
		145.71	8,567.92	8,567.92	-
		5.07	8,572.99	8,572.99	-
	150.00		8,422.99	8,422.99	-
	55.00		8,367.99	8,367.99	-
		40.00	8,407.99	8,407.99	-
		39.78	8,447.77	8,447.77	-
	42.96		8,404.81	8,404.81	-
	473.97		7,930.84	7,930.84	-
		9.80	7,940.64	7,940.64	-
	5.00		7,935.64	7,935.64	-
	176.38		7,759.26	7,759.26	-
	488.02		7,271.24	7,271.24	-
		2.37	7,273.61	7,273.61	-
		163.46	7,437.07	7,437.07	-
	53.33		7,383.74	7,383.74	-
		27.57	7,411.31	7,411.31	-
		40.00	7,451.31	7,451.31	-
		19.69	7,471.00	7,471.00	-
		19.89	7,490.89	7,490.89	-
		9.80	7,500.69	7,500.69	-
	5.00		7,495.69	7,495.69	-
		58.55	7,554.24	7,554.24	-
		76.74	7,630.98	7,630.98	-
		96.61	7,727.59	7,727.59	-
		40.00	7,767.59	7,767.59	-
		717.46	8,485.05	8,485.05	-
		70.00	8,555.05	8,555.05	-
		80.00	8,635.05	8,635.05	-
		80.00	8,715.05	8,715.05	-
		6,250.00	14,965.05	14,965.05	-
		19.89	14,984.94	14,984.94	-
		80.00	15,064.94	15,064.94	-
		154.64	15,219.58	15,219.58	-
		140.00	15,359.58	15,359.58	-

	60.00	15,419.58	15,419.58	-
	70.00	15,489.58	15,489.58	-
	50.00	15,539.58	15,539.58	-
	60.00	15,599.58	15,599.58	-
	1,125.00	16,724.58	16,724.58	-
41.10		16,683.48	16,683.48	-
	59.10	16,742.58	16,742.58	-
	9.80	16,752.38	16,752.38	-
629.35		16,123.03	16,123.03	-
5.00		16,118.03	16,118.03	-
12,715.75		3,402.28	3,402.28	-
	43.27	3,445.55	3,445.55	-
	1.96	3,447.51	3,447.51	-
	40.00	3,487.51	3,487.51	-
	4.14	3,491.65	3,491.65	-
162.00		3,329.65	3,329.65	-
	19.89	3,349.54	3,349.54	-
	286.15	3,635.69	3,635.69	-
413.74		3,221.95	3,221.95	-
	9.80	3,231.75	3,231.75	-
5.00		3,226.75	3,226.75	-
	73.78	3,300.53	3,300.53	-
	129.89	3,430.42	3,430.42	-
178.12			3,252.30 -	3,252.30
	75.81	3,328.11	75.81	3,252.30
	19.89	3,348.00	3,348.00	-
	9.80	3,357.80	3,357.80	-
5.00		3,352.80	3,352.80	-
	2.37	3,355.17	3,355.17	-
102.00		3,253.17	3,253.17	-
500.00		2,753.17	2,753.17	-
	40.00	2,793.17	2,793.17	-
	35.00	2,828.17	2,828.17	-
	81.79	2,909.96	2,909.96	-
	61.59	2,971.55	2,971.55	-
	70.35	3,041.90	3,041.90	-
	7.13	3,049.03	3,049.03	-
	265.49	3,314.52	3,314.52	-
	19.89	3,334.41	3,334.41	-
	92.51	3,426.92	3,426.92	-
	135.22	3,562.14	3,562.14	-
	9.80	3,571.94	3,571.94	-
	1,231.80	4,803.74	4,803.74	-
5.00		4,798.74	4,798.74	-
138.36		4,660.38	4,660.38	-
	110.99	4,771.37	4,771.37	-
	33.25	4,804.62	4,804.62	-
	61.04	4,865.66	4,865.66	-

	619.01	5,484.67	5,484.67	-
	1.75	5,486.42	5,486.42	-
	14.25	5,500.67	5,500.67	-
	40.00	5,540.67	5,540.67	-
4,889.76		650.91	650.91	-
	288.90	939.81	939.81	-
	233.00	1,172.81	1,172.81	-
	116.56	1,289.37	1,289.37	-
	194.50	1,483.87	1,483.87	-
	244.80	1,728.67	1,728.67	-
	1,929.06	3,657.73	3,657.73	-
	46.31	3,704.04	3,704.04	-
	19.89	3,723.93	3,723.93	-
	983.71	4,707.64	4,707.64	-
	9.80	4,717.44	4,717.44	-
	1,715.88	6,433.32	6,433.32	-
5.00		6,428.32	6,428.32	-
	717.06	7,145.38	7,145.38	-
	417.33	7,562.71	7,562.71	-
	331.71	7,894.42	7,894.42	-
	968.43	8,862.85	8,862.85	-
	40.00	8,902.85	8,902.85	-
	92.59	8,995.44	8,995.44	-
	135.86	9,131.30	9,131.30	-
	19.89	9,151.19	9,151.19	-
	39.30	9,190.49	9,190.49	-
	12,191.56	21,382.05	21,382.05	-
	810.99	22,193.04	22,193.04	-
	39.30	22,232.34	22,232.34	-
	319.87	22,552.21	22,552.21	-
	39.30	22,591.51	22,591.51	-
	1,367.18	23,958.69	23,958.69	-
	130.98	24,089.67	24,089.67	-
	2,119.46	26,209.13	26,209.13	-
	532.63	26,741.76	26,741.76	-
	9.80	26,751.56	26,751.56	-
5.00		26,746.56	26,746.56	-
499.93		26,246.63	26,246.63	-
47.61		26,199.02	26,199.02	-
	1,896.05	28,095.07	28,095.07	-
	190.08	28,285.15	28,285.15	-
	199.00	28,484.15	28,484.15	-
	97.36	28,581.51	28,581.51	-
	4.75	28,586.26	28,586.26	-
	40.00	28,626.26	28,626.26	-
	188.88	28,815.14	28,815.14	-
	71.23	28,886.37	28,886.37	-
	19.89	28,906.26	28,906.26	-

	183.78	29,090.04	29,090.04	-
	827.33	29,917.37	29,917.37	-
	9.80	30,074.32	29,927.17	147.15
	86.60	30,064.52	30,160.92 -	96.40
	60.55	29,977.92	30,125.07 -	147.15
5.00		30,069.32	29,972.92	96.40
	2,554.10	32,456.27	32,623.42 -	167.15
167.15		29,902.17	32,289.12 -	2,386.95
	66.42	32,522.69	29,968.59	2,554.10
	167.40	32,690.09	32,690.09	-
	292.94	32,983.03	32,983.03	-
	467.78	33,450.81	33,450.81	-
	9.31	33,460.12	33,460.12	-
	40.00	33,500.12	33,500.12	-
	1,000.00	34,500.12	34,500.12	-
	60.00	35,010.12	34,560.12	450.00
	450.00	34,950.12	35,460.12 -	510.00
	19.89	35,030.01	34,970.01	60.00
9,308.69		25,877.92	25,721.32	156.60
	156.60	35,186.61	26,034.52	9,152.09
	9.80	26,128.92	35,196.41 -	9,067.49
	241.20	26,119.12	26,370.12 -	251.00
229.98		26,145.58	25,889.14	256.44
	208.64	26,375.56	26,354.22	21.34
	38.00	26,166.92	26,413.56 -	246.64
5.00		26,906.58	26,161.92	744.66
	766.00	26,911.58	27,672.58 -	761.00
750.00		35,086.20	26,161.58	8,924.62
467.14		35,836.20	34,619.06	1,217.14
121.50		36,303.34	35,714.70	588.64
518.42		36,424.84	35,784.92	639.92
211.20		36,943.26	36,213.64	729.62
144.00		37,154.46	36,799.26	355.20
1,129.02		37,298.46	36,025.44	1,273.02
	11,520.90	38,427.48	48,819.36 -	10,391.88
	1,000.00	35,260.38	39,427.48 -	4,167.10
500.00		34,260.38	34,760.38 -	500.00
325.82		34,760.38	33,934.56	825.82
	193.78	35,454.16	34,954.16	500.00
	40.00	35,494.16	35,494.16	-
			35,494.16 -	35,494.16

Value	Grouping	Category	Sub Category	Notes
	9.80 Donations			
-	5.00 Running costs	Bank fees		
	40.00 Donations			
	637.25 Other Income	Solar panels		
	9.80 Donations			
-	55.00 Nets off			
	55.00 Nets off			
-	5.00 Running costs	Bank fees		
	316.76 Cake Sale	Year 4		
	311.60 Cake Sale	Year 5		
	200.80 Donations			
	145.71 Fundraising events	2nd had uniform		
	5.07 Other Income	Interest		
-	150.00 School initiatives	Mobile phone workshop		
-	55.00 Fundraising events	Fredstival 2024	BBQ	
	40.00 Donations			
	39.78 Donations			
-	42.96 School initiatives	Unity Day		
-	473.97 School initiatives	Unity Day		
	9.80 Donations			
-	5.00 Running costs	Bank fees		
-	176.38 Investments	Trolleys		
-	488.02 Fundraising events	Fredstival 2024	Merchandise	
	2.37 Donations			
	163.46 Cake Sale	Nursery		
-	53.33 Cake Sale			
	27.57 Cake Sale	Nursery		
	40.00 Donations			
	19.69 Cake Sale	Nursery		
	19.89 Donations			
	9.80 Donations			
-	5.00 Running costs	Bank fees		
	58.55 Cake Sale	Reception		
	76.74 Cake Sale	Reception		
	96.61 Fundraising events	2nd had uniform		
	40.00 Donations			
	717.46 Other Income	Solar panels		
	70.00 Fundraising events	Xmas trees		
	80.00 Fundraising events	Xmas trees		
	80.00 Fundraising events	Xmas trees		
	6,250.00 Grants	National Grid		
	19.89 Donations			
	80.00 Fundraising events	Xmas trees		
	154.64 Fundraising events	Xmas wreaths		
	140.00 Fundraising events	Xmas trees		

	60.00	Fundraising events	Xmas trees	
	70.00	Fundraising events	Xmas trees	
	50.00	Fundraising events	Xmas trees	
	60.00	Fundraising events	Xmas trees	
	1,125.00	Grants	Tesco	
-	41.10	Fundraising events	Xmas wreaths	
	59.10	Fundraising events	Xmas wreaths	
	9.80	Donations		
-	629.35	Fundraising events	Xmas wreaths	
-	5.00	Running costs	Bank fees	
-	12,715.75	School Autumn invoice 1		
	43.27	Cake Sale	Year 1	
	1.96	Cake Sale	Year 1	
	40.00	Donations		
	4.14	Other Income	Interest	
-	162.00	Running costs	Insurance	
	19.89	Donations		
	286.15	Fundraising events	Xmas disco	
-	413.74	Fundraising events	Xmas disco	Sweets
	9.80	Donations		
-	5.00	Running costs	Bank fees	
	73.78	Cake Sale	Year 2	
	129.89	Cake Sale	Year 2	
-	178.12	School Autumn invoice 2		
	75.81	Fundraising events	2nd had uniform	
	19.89	Donations		
	9.80	Donations		
-	5.00	Running costs	Bank fees	
	2.37	Fundraising events	Park Run	
-	102.00	Fundraising events	Xmas wreaths	
-	500.00	Fundraising events	Park Run	
	40.00	Donations		
	35.00	Fundraising events	Xmas wreaths	
	81.79	Donations		
	61.59	Fundraising events	Park Run	
	70.35	Cake Sale	Year 3	
	7.13	Fundraising events	Park Run	
	265.49	Other Income	Solar panels	
	19.89	Donations		
	92.51	Cake Sale	Year 3	
	135.22	Fundraising events	Park Run	
	9.80	Donations		
	1,231.80	Yr6	Quiz night	
-	5.00	Running costs	Bank fees	
-	138.36	Yr6	Quiz night	
	110.99	Fundraising events	Park Run	
	33.25	Fundraising events	Park Run	
	61.04	Fundraising events	2nd had uniform	

	619.01	Fundraising events	Park Run
	1.75	Other Income	Interest
	14.25	Fundraising events	Park Run
	40.00	Donations	
-	4,889.76	School Spring invoice 1	
	288.90	Cake Sale	
	233.00	Cake Sale	
	116.56	Cake Sale	
	194.50	Cake Sale	
	244.80	Cake Sale	
	1,929.06	Fundraising events	Park Run
	46.31	Fundraising events	Park Run
	19.89	Donations	
	983.71	Fundraising events	Park Run
	9.80	Donations	
	1,715.88	Fundraising events	Park Run
-	5.00	Running costs	Bank fees
	717.06	Fundraising events	Park Run
	417.33	Fundraising events	Park Run
	331.71	Fundraising events	Park Run
	968.43	Fundraising events	Park Run
	40.00	Donations	
	92.59		
	135.86		
	19.89		
	39.30		
	12,191.56		
	810.99		
	39.30		
	319.87		
	39.30		
	1,367.18		
	130.98		
	2,119.46		
	532.63		
	9.80		
-	5.00		
-	499.93		
-	47.61		
	1,896.05		
	190.08		
	199.00		
	97.36		
	4.75		
	40.00		
	188.88		
	71.23		
	19.89		

183.78
827.33
9.80
86.60
60.55
- 5.00
2,554.10
- 167.15
66.42
167.40
292.94
467.78
9.31
40.00
1,000.00
60.00
450.00
19.89
- 9,308.69
156.60
9.80
241.20
- 229.98
208.64
38.00
- 5.00
766.00
- 750.00
- 467.14
- 121.50
- 518.42
- 211.20
- 144.00
- 1,129.02
11,520.90
1,000.00
- 500.00
- 325.82
193.78
40.00
-

Current account opening balance (01/08/24)

CAF Bank

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, Kings Hill,
T:03000 123 456 E:cafbank@cafonline.org W:www.cafonline.org/b

Princess Frederica School Parent Staff
Association
Mr Mark Castro
86 Holland Road
London
NW10 5AY

Current Gross Interest Rate is 0.20 %

Date	Particulars
31/07/24	Brought forward
	Online transfer to Tessa Clarfelt Clothing Sale Rebate
	Online transfer to Kirsty Witters Clothing Sale Rebate
	Online transfer to Marina Beaumont Clothing Sale Rebate
	Online transfer to Jacinta Faithfull Clothing Sale Rebate
31/07/24	Carried forward

Your deposit is eligible for protection b

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* Protecting Your Acc
* Sometimes we will send you a text messa
* complete a card or online banking payme
*
* Please remember you should never share
* CAF Bank will never ask you to share th
*
* If you receive an unexpected text messa
* please contact us as soon as possible o
*

Savings account opening balance (01/08/24)

CAF Bank

Registered office:CAF Bank Ltd, 25 Kings Hill Avenue, King
T:03000 123 456 E:cafbank@cafonline.org W:www.cafonlin

Princess Frederica School Parent Staff
Association
Mr Mark Castro
86 Holland Road
London
NW10 5AY

Current Gross Interest Rate is 2.50 %

Date	Particulars
22/07/24	Brought forward
31/07/24	Carried forward

Your deposit is eligible for protecti

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* Sometimes we will send you a text m
* complete a card or online banking p
*
* Please remember you should never sh
* CAF Bank will never ask you to shar
*
* If you receive an unexpected text m
* please contact us as soon as possib
*

Current account closing balance (31/07/25)

35,494.16



STAT

Princess Frederica School Parent Staff
Association
Mark Adriano Castro
86 Holland Road
London
NW10 5AY

Account Name: Number:
Account Number: 00015498
Sort Code: 405240
IBAN: GB78CA

CAF Cash Account

30/06/2

Money In 15,704.81 Opening Balance as of 30/06/2025 :
Money Out -13,710.77 Closing Balance as of 31/07/2025 :
Interest Rate as of 31/07/2025 :

Date	Description	Type	Money In (£)	Money Out (£)
30/06/2025	Opening Balance			
01/07/2025	FP KATE BROOKFIELD LI Kate brookfield	FP	1,000.00	0.0
02/07/2025	FP BASESPACE LO LTD CHARITY DONATION	FP	450.00	0.0
02/07/2025	FP WALKER Donation M Oddi	FP	60.00	0.0
03/07/2025	BACS Credit CHARITABLE GIVING PAYROLL GIVING	BACS Credit	19.89	0.0
10/07/2025	BACS Credit PAYPAL INC. PRINCESS FREDERICA	BACS Credit	156.60	0.0
10/07/2025	Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	Online trf to	0.00	-9,308.6
11/07/2025	BACS Credit PAYPAL INC. PRINCESS FREDERICA	BACS Credit	241.20	0.0
11/07/2025	BACS Credit CAF25070896222CF 25070896222CF	BACS Credit	9.80	0.0
14/07/2025	FP N Wimble ICE SKATING CLARA	FP	38.00	0.0
14/07/2025	BACS Credit PAYPAL INC. PRINCESS FREDERICA	BACS Credit	208.64	0.0
14/07/2025	Online transfer to JOHN ANDERSON Fredstival	Online trf to	0.00	-229.9

Telephone calls may be monitored or recorded for security/training purposes. Lines are open Monday Friday 9am – 5pm (excluding English bank holidays).
 CAF Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 2044
 CAF Bank Limited Registered office is 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JC
 Registered in England and Wales under number 1837656.



Date	Description	Type	Money In (£)	Money Out (£)
15/07/2025	BACS Credit PAYPAL INC. PRINCESS FREDERICA	BACS Credit	766.00	0.0
15/07/2025	Monthly Account Fee	Charge Cap.	0.00	-5.0
16/07/2025	BACS Credit PAYPAL INC. PRINCESS FREDERICA	BACS Credit	11,520.90	0.0
16/07/2025	Online transfer to Spirit Ink Ltd Fredstival Merch	Online trf to	0.00	-1,129.0
16/07/2025	Online transfer to THE WILLIAM PUB (KENSAL RISE) Fredstival bar	Online trf to	0.00	-144.0
16/07/2025	Online transfer to JANKA RYCHTER Fredstival Crafts	Online trf to	0.00	-211.2
16/07/2025	Online transfer to Clare Laurance Fredstival Dip	Online trf to	0.00	-518.4
16/07/2025	Online transfer to Yasmin Eady Yr 6 Production	Online trf to	0.00	-121.5
16/07/2025	Online transfer to PRINCESS FREDERICA CE SCH SCHOOL REIMBURSE	Online trf to	0.00	-467.1
16/07/2025	Online transfer to Laura Matthews Fredstival Music	Online trf to	0.00	-750.0
18/07/2025	Online transfer to Barbara Walker Fredstival	Online trf to	0.00	-325.8
18/07/2025	Online transfer to Ioannis Anastasiou Fredstival Sound	Online trf to	0.00	-500.0
18/07/2025	FP NEILL D T MR TANG MUSIC DEP	FP	1,000.00	0.0
23/07/2025	FP SPIRIT INK LIMITED Spirit Ink Fundra	FP	193.78	0.0
30/07/2025	BACS Credit CHARITIES TRUST CT50873	BACS Credit	40.00	0.0
31/07/2025	Closing Balance			

Savings account closing balance (31/07/25)

32,490.95



STA

Princess Frederica School Parent Staff
Association
Mark Adriano Castro
86 Holland Road
London
NW10 5AY

Account Name: Savin
Account Number: 0009:
Sort Code: 4052:
IBAN: GB56

CAF Gold Account

30/0

Money In 150.08
Money Out 0.00

Opening Balance as of 30/06/20:
Closing Balance as of 30/09/20:
Interest Rate as of 30/09/20:

Date	Description	Type	Money In (£)	Mon
30/06/2025	Opening Balance			
26/09/2025	Interest to Date	Interest Cap.	150.08	

Information about the Financial Services Compensation Scheme

Important information about how your account(s) is protected

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS). An Information Sheet and Exclusion List which provides information about the FSCS and the protection that it provides can be found at

www.cafonline.org/home/caf-bank/about-us/regulatory-information#fscs.

For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Christmas and New Year Holidays

We're open as usual except for the bank holidays of 25 Dec 2025 and 1 Jan 2026) and we're closed on Christmas Eve (at 1pm, 24 Dec 2025) and New Year's Eve (at 1pm, 31 Dec 2025).

Online payments which need to reach us on Christmas Day must be set up and authorised by 12pm on Christmas Eve (24 Dec 2025).

Online payments which need to reach us on New Year's Day must be set up and authorised by 12pm on New Year's Eve (31 Dec 2025).

To guarantee that payments arrive by 12pm on the day, we recommend they're sent by 4pm on the day before.

Telephone calls may be monitored or recorded for security/training purposes. Lines are open Monday to Friday 9am – 5pm (excluding English bank holidays).

CAF Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 200000). CAF Bank Limited Registered office is 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 2JF. Registered in England and Wales under number 1837656.

EMENT

1 Account
B

FB40524000015498

025 - 31/07/2025

33,500.12
35,494.16
0.2%

	Balance (£)
	33,500.12
0	34,500.12
0	34,950.12
0	35,010.12
0	35,030.01
0	35,186.61
9	25,877.92
0	26,119.12
0	26,128.92
0	26,166.92
0	26,375.56
8	26,145.58

' to

INVESTORS IN PEOPLE
We invest in people Gold

51).
2.



0)	Balance (£)
0	26,911.58
0	26,906.58
0	38,427.48
2	37,298.46
0	37,154.46
0	36,943.26
2	36,424.84
0	36,303.34
4	35,836.20
0	35,086.20
2	34,760.38
0	34,260.38
0	35,260.38
0	35,454.16
0	35,494.16
	<u>35,494.16</u>

STATEMENT

ings Account
2136
40
;CAFB40524000092136

6/2025 - 30/09/2025

25 32,490.95
25 32,641.03
25 1.75%

by Out (£)	Balance (£)
	32,490.95
0.00	32,641.03

OURS

bank holidays (25-26 Dec
ring early on Christmas Eve
; 2025 and 31 Dec 2025).

h a beneficiary before
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h a beneficiary before New
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efore the bank holidays, we
23 and 30 Dec 2025.

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INVESTORS IN PEOPLE
We invest in people Gold



Total quantity	Unit	Total cost amount (GBP)	Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
340			5733.00	0.00	5,733.00
202			1627.99	0.00	1,627.99
104			857.00	0.00	857.00
82			1559.62	0.00	1,559.62
60			750.00	0.00	750.00
48			477.00	0.00	477.00
30			65.00	0.00	65.00
21			110.00	0.00	110.00
19			169.00	0.00	169.00
9			61.00	0.00	61.00
9			48.00	0.00	48.00
5			25.00	0.00	25.00
2			45.00	0.00	45.00
1			5.00	0.00	5.00
1			1.00	0.00	1.00
			11533.61	0.00	11,533.61

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 01/05/2025 - 16/05/2025

Name	Variant	Category	Profit (GBP)
CEILIDH RAFFLE TICKETS £5 4 3			
Drinks			
Food Ceilidh			
Food cake sale			
Clothing			
CEILIDH ENTRY TICKETS			
Tokens			
Treats			
Books			
Quiz donation			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	270	1350.00		0.00	0.00	270		
	75	677.00		0.00	0.00	75		
	62	291.00		0.00	0.00	62		
	30	128.00		0.00	0.00	30		
	17	340.00		0.00	0.00	17		
	17	185.00		0.00	0.00	17		
	11	30.00		0.00	0.00	11		
	1	2.00		0.00	0.00	1		
	1	2.00		0.00	0.00	1		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)	
1350.00	0.00	1350.00	1,328.94 Ceilidh
677.00	0.00	677.00	666.44 Ceilidh
291.00	0.00	79.00	77.77 Ceilidh
		212.00	208.69 Cake sale Yr4
128.00	0.00	128.00	126.00 Second hand clothing sale
340.00	0.00	340.00	334.70 Ceilidh
185.00	0.00	185.00	182.11 Ceilidh
30.00	0.00	30.00	29.53 Cake sale Yr4
2.00	0.00	2.00	1.97 Ceilidh
2.00	0.00	2.00	1.97 Ceilidh
3005.00	0.00	3005.00	2958.13

2,593.90 Ceilidh
238.23 Cake sale Yr4
126.00 Second hand clothing sale

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 25/04/2025 - 30/04/2025

Name	Variant	Category	Profit (GBP)
Coffee			
CEILIDH ENTRY TICKETS			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	69	138.00		0.00	0.00	69		
	2	40.00		0.00	0.00	2		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)	
138.00	0.00	138.00	
40.00	0.00	40.00	
178.00	0.00	178.00	175.16
			1.6%

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 12/03/2025 - 14/03/2025

Name	Variant	Category	Profit (GBP)
Quiz beer			
Quiz bar			
Quiz glass of wine			
Clothing			
Quiz joker			
Quiz Bottle of wine			
Quiz ticket			
Drinks			
Quiz other			
Quiz soft drink			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	52	260.00		0.00	0.00	52		
	27	328.00		0.00	0.00	27		
	21	105.00		0.00	0.00	21		
	20	62.00		0.00	0.00	20		
	16	320.00		0.00	0.00	16		
	8	120.00		0.00	0.00	8		
	4	60.00		0.00	0.00	4		
	2	50.00		0.00	0.00	2		
	2	24.00		0.00	0.00	2		
	1	2.00		0.00	0.00	1		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
260.00	0.00	260.00
328.00	0.00	328.00
105.00	0.00	105.00
62.00	0.00	62.00
320.00	0.00	320.00
120.00	0.00	120.00
60.00	0.00	60.00
50.00	0.00	50.00
24.00	0.00	24.00
2.00	0.00	2.00
<hr/> 1331.00	0.00	1331.00

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 27/02/2025 - 28/02/2025

Name	Variant	Category	Profit (GBP)
Food			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	69	165.50		0.00	0.00	69		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
165.50	0.00	165.50
165.50	0.00	165.50

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 24/01/2025

Name	Variant	Category	Profit (GBP)
Clothing			
Other			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	23	75.00		0.00	0.00	23		
	1	2.00		0.00	0.00	1		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
75.00	0.00	75.00
2.00	0.00	2.00
<hr/> 77.00	0.00	77.00

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 15/01/2025 - 16/01/2025

Name	Variant	Category	Profit (GBP)
Food			
Custom Amount			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	16	47.00		0.00	0.00	16		
	10	28.00		0.00	0.00	10		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
47.00	0.00	47.00
28.00	0.00	28.00
<hr/> 75.00	0.00	75.00

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 16/12/2024 - 17/12/2024

Name	Variant	Category	Profit (GBP)
Clothing			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	1	2.00		0.00	0.00	1		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
2.00	0.00	2.00
2.00	0.00	2.00

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 12/12/2024 - 13/12/2024

Name	Variant	Category	Profit (GBP)
Treats			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	22	44.00		0.00	0.00	22		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
44.00	0.00	44.00
44.00	0.00	44.00

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 05/12/2024 - 10/12/2024

Name	Variant	Category	Profit (GBP)
Wreaths 2024			
Wreath-Making drinks			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	1	40.00		0.00	0.00	1		
	1	20.00		0.00	0.00	1		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
40.00	0.00	40.00
20.00	0.00	20.00
<hr/> 60.00	0.00	60.00

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 02/12/2024 - 03/12/2024

Name	Variant	Category	Profit (GBP)
Wreaths 2024			
Wreath-Making drinks			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	3	120.00		0.00	0.00	3		
	3	37.00		0.00	0.00	3		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
120.00	0.00	120.00
37.00	0.00	37.00
<hr/> 157.00	0.00	157.00

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 22/11/2024 - 26/11/2024

Name	Variant	Category	Profit (GBP)
Clothing			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	22	98.10		0.00	0.00	22		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
98.10	0.00	98.10
98.10	0.00	98.10

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 15/11/2024 - 16/11/2024

Name	Variant	Category	Profit (GBP)
Custom Amount			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	27	78.00		0.00	0.00	27		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
78.00	0.00	78.00
<hr/> 78.00	<hr/> 0.00	<hr/> 78.00

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 13/11/2024 - 14/11/2024

Name	Variant	Category	Profit (GBP)
Custom Amount			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	24	59.50		0.00	0.00	24		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
59.50	0.00	59.50
59.50	0.00	59.50

Sales by product

Company name Princess Frederica School Parent Staff Association
Company number 800472
Period: 01/09/2024 - 30/09/2024

Name	Variant	Category	Profit (GBP)
Clothing			
Custom Amount			
Total			

Profit margin	Sold quantity	Sold amount (GBP)	Returned quantity	Returned amount (GBP)	Discounts deducted (GBP)	Total quantity	Unit	Total cost amount (GBP)
	35	147.00		0.00	0.00	35		
	1	1.00		0.00	0.00	1		

Total excluding VAT (GBP)	Total VAT (GBP)	Total including VAT (GBP)
147.00	0.00	147.00
1.00	0.00	1.00
<hr/> 148.00	0.00	148.00

Independent Examination of Princess Frederica CE Primary School Parent Staff Association

(Reg. Charity No.800472)

Year ended 31 July 2025

Examiner

I, Martin Skitt ACA, have been asked to perform the independent Examination for the year ended 31 July 2025 following performing the same for years ending 2023 and 2024.

Qualifications:

- Qualified accountant with the ICAEW (Membership number 1177436) for 20 years, Fellow of the ICAEW for the past 10 years.
- Senior Audit Manager at Deloitte (2004-2010)
- Current professional position is Chief Financial Officer of Siemens Financial Services Limited.
- Previously a Parent Governor at Widmer End Community Combined School, High Wycombe being the Governor in charge of Data security and Maths. Decided to decline re-election with other commitments as of 1st May 2026.

Independence:

- It is confirmed that I have no close relationship with the school or the trustees.

Work Performed

Completeness:

- Draft Annual report reviewed and agreed to be complete and consistent with the financial performance and accounts.
- Account summary and transactions tied to the movement in the bank balances.
- All bank balances tied to the opening/closing bank statement positions.

Completeness checks noted that

- i) Expenses and Income were both £55 higher per the detailed bank transactions list than noted in the accounts.

This was discussed with Mark Castro who noted that there was a transaction for £55 that is recorded in the transaction listing as a returned payment. This transaction was therefore in both Expense and then income before then subsequently being processed correctly.

As this was a returned payment, the Financial statements record it as net which is appropriate. No further action required.

Testing:

A sample of 11 was selected using a mixture of judgemental sampling, for some of the larger items or items that stood out upon review of the transactional list, as well as a statistical sample where each item had equal chance of selection using a random number generator.

Total coverage of the sample was comfortably in excess of 10% of the payment and receipt values respectively at 39% and 45% and thus confirmed that the sample tests a range of items with sufficient coverage.

Supporting documentation of the 11 items sampled were requested. The results of the findings are noted in the table and accompanying commentary below (also attached as Appendix A):

Sample Number	Posting Date	Description	Expense	Income	Grouping	Category	Tied to Confirmation	Confirmation Type
1	16/12/2024	Online transfer to PRINCESS FREDERICA CESCH Autumn term 1	8,843.00		Investments	OPAL	Yes	School Invoice + Statement
2	10/07/2025	Online transfer to PRINCESS FREDERICA CESCH Summer invoice	3,270.69		School initiatives	Book week	Yes	School Invoice + Statement
3	23/01/2025	Online transfer to PRINCESS FREDERICA CESCH Autumn term 2	2,839.53		Investments	OPAL	Yes	School Invoice + Statement
4	10/07/2025	Online transfer to PRINCESS FREDERICA CESCH Summer invoice	1,723.00		School initiatives	Residential trips	Yes	School Invoice + Statement
5	15/10/2024	Online transfer to Clare Laurance Trolleys	176.38		Investments	Trolleys	Yes	Invoice
6	02/01/2025	DD PARENTKIND PTA964577-80216901	162.00		Running costs	Insurance	Yes	Invoice
7	06/05/2025	FP 4438862 PRINCESS F JUST GIVING		12,191.56	Fundraising events	Park Run	Yes	Statement confirmation
8	16/07/2025	BACS Credit PAYPAL INC, PRINCESS FREDERICA		11,520.00	Fundraising events	Fredstival	Yes	Zettle Report
9	04/12/2024	BACS LGTXHQ0590168 LOCAL GIVING LTD		6,250.00	Grants	National Grid	Yes	Application, Bank statement
10	23/01/2025	Online transfer to PRINCESS FREDERICA CESCH Autumn term 2		2,200.00	Fundraising events	Xmas trees	Yes	School Invoice + Statement
11	02/09/2024	BACS GE FIT 46980 GOOD ENERGY		637.25	Other Income	Solar panels	Yes	Tarif payment confirmation
			17,014.60	32,799.71				
Total Expense/Income in the year			43,772.30	72,924.63				
Coverage			39%	45%				

During the testing it was noted that

- i) Just Giving we are not able to run detailed reports to reconcile to the cash deposits. The evidence provided on all Just giving receipts amounted to £30,865.01 and per the bank cleared funds they amounted to £29,999.65. Mark Castro noted that it is understood that the difference is the Just Giving platform fees. Independent enquiry notes Just Giving fees to be "**Payment processing fee: usually 1.9% + 30p per donation** in the UK". Thus rationalising the difference to be satisfactory.

Through the test of a sample of items no material issues noted of concern.

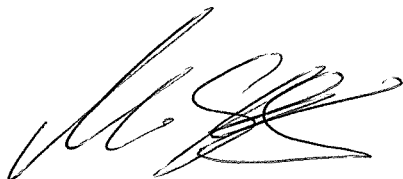
Further observations/Recommendations:

- 1) Given the objective is to provide for the pupils at the school, the balances held at the end of the year of £67,985 (£60,789 unrestricted) appear to be excessive given last year's equivalent was £24,683. Section 6 of the annual report notes a number of future measures that will use funds to provide for the pupils over the coming months.
- 2) The Minutes of the AGM held on 5th November 2025 were reviewed with no issues or concerns noted.

Conclusion:

In accordance with the Charity Commission guidance on independent examination of charity accounts (CC32) there are no material observations or areas of concern with the accounts as presented and the financial information in the Annual Report.

I would also like to thank Mark Castro for his rapid responses to my queries throughout the independent examination process after preparation of a thorough pack demonstrating detailed record keeping.



Martin Skitt ACA (Member No. 1177436), 19th May 2026

Appendix A:

Sample Number	Posting Date	Description	Expense	Income	Grouping	Category	Tied to Confirmation	Confirmation Type
1	16/12/2024	Online transfer to PRINCESS FREDERICA CE SCH Autumn term 1	8,843.00		Investments	OPAL	Yes	School Invoice + Statement
2	10/07/2025	Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	3,270.69		School initiatives	Book week	Yes	School Invoice + Statement
3	23/01/2025	Online transfer to PRINCESS FREDERICA CE SCH Autumn term 2	2,839.53		Investments	OPAL	Yes	School Invoice + Statement
4	10/07/2025	Online transfer to PRINCESS FREDERICA CE SCH Summer invoice	1,723.00		School initiatives	Residential trips	Yes	School Invoice + Statement
5	15/10/2024	Online transfer to Clare Laurance Trolleys	176.38		Investments	Trolleys	Yes	Invoice
6	02/01/2025	DD PARENTKIND PTA964577-80216901	162.00		Running costs	Insurance	Yes	Invoice
7	06/05/2025	FP 4438862 PRINCESS F JUSTGIVING		12,191.56	Fundraising events	Park Run	Yes	Statement confirmation
8	16/07/2025	BACS Credit PAYPAL INC. PRINCESS FREDERICA		11,520.90	Fundraising events	Festival	Yes	Zettle Report
9	04/12/2024	BACS LGTXN00590168 LOCALGIVING LTD		6,250.00	Grants	National Grid	Yes	Application, Bank statement
10	23/01/2025	Online transfer to PRINCESS FREDERICA CE SCH Autumn term 2		2,200.00	Fundraising events	Xmas trees	Yes	School Invoice + Statement
11	02/09/2024	BACS GEFIT 46980 GOOD ENERGY	17,014.60	32,799.71	Other Income	Solar panels	Yes	Tarrif payment confirmation
Total Expense/Income in the year			43,772.30	72,924.63				
Coverage			39%	45%				

Accounts

Princess Frederica Parent Staff Association
Annual Report and Accounts 2024

(August 2023 – July 2024)

Princess Frederica Parent Staff Association is a registered charity, charity number 800472.

Trustees of the charity

- Mark Adriano Castro appointed February 2024
- Peter Grigg appointed October 2017
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- Clare Kathleen Laurance appointed February 2023
- Kathryn Thomas appointed February 2024
- Penelope Anne Wynne Capper appointed February 2024

Independent Examiner

- Martin Skitt ACA

Contact details

Email: admin@princessfrederica.brent.sch.uk

Tel: 0208 830 0218

This report covers the period from 1 August 2023 to 31 July 2024.

Who we are

- Princess Frederica is a Church of England Voluntary Aided primary school based in Brent, North-West London.
- The Princess Frederica School Parent Staff Association (PSA) is a charity with its own trustees and governance; independent from the school. Its aim is to enrich children's experience at Princess Frederica school.
- Our PSA was first set up in 1988 with our governing constitution updated with the Charity Commission in 1992 and 2007. Our PSA is a member of Parentkind (the national membership body of Parent Teacher Associations).

Princess Frederica PSA - Purpose, Objectives and Activities

Our PSA exists to enrich children's experience at Princess Frederica school and advance the education of pupils by providing and assisting in the provision of facilities for education at the school.

We achieve this through three main objectives:

1. We raise money to spend on activities and projects that support children at the school,
2. We engage parents, carers and families to build an inclusive school community,
3. We partner with the school to continually enrich experiences for children.

The main activities that we support at the school include an annual PSA Book Week and PSA Art Week, improvements to the school environment, and welcome events for new parents each year. In regular years, our main fundraising events include a summer fair, Christmas celebration, auctions, and cake sales.

Public Benefit Statement

The goal of the Princess Frederica Parent Staff Association is to enrich the experiences of current pupils at the school. In furtherance of this goal the PSA may:

1. organise social, educational, and fund-raising activities.
2. engage in activities to support the school and enrich the experience of the pupils who attend it.
3. support engagement and communications between the staff, parents and others associated with the school
4. use funds raised to purchase items, equipment and experiences for the benefit of pupils at the school

By following our aims and objectives the charity is providing a public benefit to the school and wider community in Kensal Rise, London.

We support all pupils at the school regardless of personal background, faith, gender, or personal circumstances. Identifiable benefits we expect to achieve through our activities include:

- improving children’s wellbeing and happiness at school,
- improving children’s access and inclusion to enriching activities,
- expanding children’s horizons about their potential future,
- improving parental engagement in the school community.

The trustees confirm they have complied with their duty to have due regard to the Charity Commission’s guidance on public benefit.

Structure, Governance and Management

Key details:

- Our PSA is entirely voluntary and there are no paid members of staff. By virtue of being a parent, carer or member of staff at the school – individuals are automatically members of the PSA. There is no membership fee.
- The PSA is governed by an overarching “Executive Committee” elected each year by members at the Annual General Meeting. Members of the executive committee will typically, but not always, be the charity’s trustees.
- Committee members hold a term of one year and may be re-elected in subsequent years. Trustees are similarly elected by members. There is currently no limit on the term of being a trustee though - in practice – members tend to be current parents at the school. Trustees and Executive Committee members are not remunerated for their time or efforts.
- PSA Committee Meetings are held three times a year with at least one of these being an Annual General Meeting open to all members. Minutes from AGMs are recorded and shared with all members. Attendees are invited to vote on overall spending proposal and involved in decisions about core fundraising priorities.
- The Executive Committee works with the school leadership team to determine priorities for expenditure and fundraising.

2024-2025 Achievements and Highlights Overview

This year has been a remarkable period of growth and generosity for our charity. Thanks to the unwavering support of our parent community, volunteers, and community partners, we have surpassed expectations and made a tangible impact for the school. Our fundraising

efforts have not only met but exceeded our targets, reinforcing the power of collective goodwill.

Record-Breaking Fundraising Achievements included:

- Queens Park Park Run: Our most successful fundraising event ever, the Queens Park Park Run, incredible over £20k! Children enthusiastically participated by running two laps of the park and setting up individual fundraising pages, showcasing their dedication and inspiring generosity from family, friends, and the wider community.
- Grant Success: We secured several key grants from foundations and government bodies, providing vital funding to complete the Specific Classroom refurb project. This included a one-off grant from Thomas Sinded Developers for £5,000. These partnerships have brought both financial contributions and invaluable resources, expanding our ability to meet our targets to invest back into the school.
- Friends of Freds provided sponsorship £12k which underwrote our main fundraising events and support with value-in-kind for our main fundraising events help us keep our costs to a minimum.
- We also hosted our much-loved Fredstival event, a vibrant celebration featuring live music, unique stalls, and amazing food. Spearheaded by the incredible Yasmin Eady, the event brought together families and friends for a day of fun and fundraising, successfully raising £9k to support our initiatives.
- Another great effort by all who took part in the Kensal Tri in May 2023 led by Gordi Thompson. We raised a total of £4k from teachers and selected parents.
- Our fabulous ice-skating Fredstive event was a designed to be a fun and inclusive family event which raised £2.5k along with a further £5k raised by other Christmas activities.

Other fundraising activities:

Other smaller activities throughout the year helped us reach a total fundraising accomplishment of £77K

Impact

Thanks to these incredible fundraising achievements, we have been able to complete the classroom refurbishment in just 12 months reduced from the projected two-year timeline. The classroom refurbishments, including new carpets, sound baffling, quiet corners, and beautiful paintwork and furniture for all classrooms and halls. The transformation has been incredible, creating a huge positive change for teachers and dramatically enhancing the children's learning environment.



In addition to our large project throughout the year the PSA provided funding for many provisions which have enriched the learning experience for the children of Princess Frederica including funding for Book Week, Art Week, Music and Sport Provision.

Financial Review

The PSA operated on a **receipts and payments basis**, in accordance with Charity Commission guidelines for small charities. All income and expenditure is accounted for when money is received or paid, rather than when it is committed.

Receipts and Payments Statement

For the year ended 31 July 2024

£	Receipts	Payments	Profit/(Loss)
PSA Led Fundraising	74,443	16,244	58,200
Prior Year Events	133	245	(113)
Fredstive	8,739	6,245	2,494
Ceillidh	3,771	1,819	1,951
Clothing Sale	3,036	570	2,466
Fredstival	12,960	3,982	8,978
Secondhand Uniform	783	-	783
Christmas Activities	7,926	3,123	4,803
Spring Fundraising	30,257	259	29,998
Cake Sales	6,840		6,840
Donations & Sponsorship	18,128	2,067	16,061
Grants	5,000	2,067	2,933
Donations	1,278	-	1,278
Friends of Freds support	11,850	-	11,850
Other Income (interest & Solar Pannels)	2,616	-	2,616
School Led Enrichment Activities	-	5,222	(5,222)
Art week	-	1,128	(1,128)
Book Week	-	3,625	(3,625)
Christmas Crafts	-	468	(468)
School Enrichment Projects	-	97,236	(97,236)
Class Refurbishment	-	67,572	(67,572)
Embankment Provision	-	747	(747)
Outdoor Learning Provision	-	1,051	(1,051)
Classroom Furniture	-	7,975	(7,975)
iPads	-	3,138	(3,138)
Opal Play	-	7,164	(7,164)
Peace Garden	-	500	(500)
Children's Scrap Project	-	370	(370)
Sports Equipment Provision	-	248	(248)
Music Provision	-	486	(486)
Classroom provisions (from Cake Sales)		7,985	(7,985)
Operating Costs	-	534	(534)
Total	95,187	121,302	(26,115)

Bank Account Movements

Opening Bank Balance (as at 1 August 23)	£64,789
Income for period 01 August 2023 to 31 July 2024	£95,187
Expenditure for period 01 August 2023 to 31 July 2024	<u>(£121,302)</u>
Closing Bank Balance (as at 31 July 24)	<u>£38,674</u>

Reserves

As of 31 July 2024, the PSA held unrestricted reserves of **£24,683**.

Our target is to maintain reserves equivalent to one year of typical annual expenditure (excluding major one-off projects), estimated at **£12,500–£15,000**, to ensure financial stability. The current reserve level is **above** this target.

In addition, **£13,991** is ringfenced:

- **£4,444** from cake sales, held for class-specific spending by teachers.
- **£4,496** from a family memorial donation, designated for the **Peace Garden**, in line with the donor's wishes.
- **£5,000** from Thomas Sinded Developers grant to be used in line with the grant stipulations.

Future Objectives

Over the next few years we aim to achieve the following ambitions under each of these;

- We want to **raise more money** to spend on activities and projects that support children at Princess Frederica's
 - Special events and innovative fundraising activity including Fredstival and a sporting fundraiser
 - Find ways to rebuild summer and Christmas activities.
- We want to **engage** a diverse range of parents, carers and families in the school community to rebuild a depleted PSA community after the pandemic
 - Understand what parents want and need from the PSA and how we can be more inclusive as a PSA
 - Support new parents who enter the school community to have a voice and get involved.
- We want to **spend** the money we raise:
 - Fund core school events like PSA Art Week and PSA Book Week
 - Our main target for the next 2 years is the Opal Play playground initiative: OPAL (Outside Learning & Play) by bringing the playground to life through playground equipment, murals, outside learning and more. In total that's 1.4 primary years in the playground. And we are already part way through our mission to Enhance the children's learning & Play environment, but we need everyone's support.
 - Support the school in a range of other requests.



Stage 1 - For September

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3. Mud Kitchen
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13. Clear area for "embankment room"
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Staying the same

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(August 2023 – July 2024)

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Stage 2 - TBC

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Staying the same

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- 30. Playground hardware eg. monkey bars etc.

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The PSA would like to thank all the parents, carers, staff and children who dedicated time, effort, money and support for PSA activities throughout the year. A special thanks to Mark and Colette Castro, Penny Clapper, Polly Holmes, Juliet Price, Clare Laurance, Nifa McLaughlin, Kat Thomas, Sem Balay Billie Culora, Peter Grigg, Gordi Thompson, Poppy Gordon Lennox, Waneta Newell and Yasmin Eady for their notable contributions

Independent Examination of Princess Frederica CE Primary School Parent Staff Association

(Reg. Charity No.800472)

Year ended 31 July 2024

Examiner

I, Martin Skitt ACA, have been asked to perform the independent Examination for the year ended 31 July 2024 following performing the same for 2023/24 last year.

Qualifications:

- Qualified accountant with the ICAEW (Membership number 1177436) for 18 years, Fellow of the ICAEW for the past 8 years.
- Senior Audit Manager at Deloitte (2004-2010)
- Current professional position is Chief Financial Officer of Siemens Financial Services Limited.
- Parent Governor at Widmer End Community Combined School, High Wycombe. Governor in charge of Data security and Maths.

Independence:

- It is confirmed that I have no close relationship with the school or the trustees.

Work Performed

Completeness:

- Draft Annual report reviewed and agreed to be complete and consistent with the financial performance and accounts.
- Account summary and transactions tied to the movement in the bank balances.
- All bank balances tied to the opening/closing bank statement positions.

Completeness checks satisfactory with no areas of concern highlighted.

Testing:

A sample of 12 was selected using a mixture of judgemental sampling, for some of the larger items or items that stood out upon review of the transactional list, as well as a statistical sample where each item had equal chance of selection using a random number generator.

Total coverage of the sample was comfortably in excess of 10% of the payment and receipt values respectively at 49% and 29% and thus satisfied that the sample covers a range of items with sufficient coverage.

Supporting documentation of the 12 items sampled were requested. The results of the findings are noted in the table and accompanying commentary below (also attached as Appendix A):

Sample No.	Posting Date	Description	Payments	Receipts	Grouping	Tied to Confirmation	Confirmation type
1	27/03/2024	Online transfer to PRINCESS FREDERICA CE SCH PSA Spring invoice	27,479.47		Class refurb	Yes	Bank statement, invoice
2	12/12/2023	Online transfer to Salvatore Culora trading PSA painting	16,000.00		Class refurb	Yes	Bank statement, invoice x2
3	28/02/2024	Online transfer to PRINCESS FREDERICA CE SCH Autumn term invoice	7,974.95		Classroom furniture	Yes	Bank statement, invoice
4	29/07/2024	Online transfer to PRINCESS FREDERICA CE SCH School Summer invoice	7,164.24		Opal Pay	Yes	Bank statement, invoice
5	26/03/2024	Online transfer to Penny Copper Painting	1,100.00		Class refurb	Yes	Bank statement, expense claim and supporting receipts
6	01/03/2024	Online transfer to Poppy Lennox Disco	417.48		Fundraising events	Yes	Bank statement, expense claim and supporting receipts
7	06/04/2024	BACS GE FIT 46980 GOOD ENERGY		151.20	Other Income	Yes	Bank statement
8	29/11/2023	BACS CT50873 CHARITIES TRUST		240.00	Donations	Yes	Bank statement
9	26/02/2024	BACS PRINCESS FREDERICA PAYPAL INC.		1,216.59	Cake Sale	Yes	Bank statement
10	26/07/2024	FP 247Q8394QL42U37 NPT TRANSATLANTIC		5,000.00	Grants	Yes	Bank statement
11	17/06/2024	FP 9868523 PRINCESS F JUSTGIVING		9,899.66	Spring Fundraising	Yes	Bank statement
12	17/07/2024	BACS PRINCESS FREDERICA PAYPAL INC.		11,016.26	Festival	Yes	Bank statement
			59,136.15	27,623.81			
		Total income/expense in year	121,302.00	95,187.00			
		Coverage	49%	29%			

During the testing it was noted that there was a £12,000 expense and matching £12,000 item of income on the same transaction date with reference "Salvatore Culora trading"

The bank rejected this payment as part of its suspicious payment protection checks due to the high value and round number concerned. This was then re-submitted and was successful for both the £12,000 noted but also an additional £3,000 due. This £15,000 was sampled as one of the larger judgemental items and tied to the two supporting invoices.

Through the test of a sample of items no material issues noted of concern.

Further observations/Recommendations:

- 1) In the prior year it was noted that the funds available were in excess of £50,000 at the start and end of the year. Given the objective is to provide for the pupils at the school, the balances held on to appeared to be excessive. It was noted last year that there were plans to put this money to use after it had been building up for some time. This is apparent in 2024 with funds going to numerous activities to benefit the School as per the Annual Report. Of the £38,674 available at the end of July 2024, £12,991 are restricted as per the Annual report leaving £24,683 for activities into FY25.
- 2) It was noted there was a donation of £500 where the donor could not be identified. Efforts have been made to find out who the donor was but to no avail. Given the value concerned no material concerns are raised.
- 3) The Minutes of the AGM held on 19th November 2024 were reviewed with no issues or concerns noted.

Conclusion:

In accordance with the Charity Commission guidance on independent examination of charity accounts (CC32) there are no material observations or areas of concern with the accounts as presented and the financial information in the Annual Report.

I would also like to thank Mark Castro for his rapid responses to my queries throughout the independent examination period and thorough record keeping.



Martin Skitt ACA (Member No. 1177436), 13th May 2025

Appendix A:

Sample No.	Posting Date	Description	Payments	Receipts	Grouping	Tied to Confirmation	Confirmation type
1	27/03/2024	Online transfer to PRINCESS FREDERICA CE SCH PSA Spring invoice	27,479.47		Class refund	Yes	Bank statement, invoice
2	12/12/2023	Online transfer to Salvatore Culora trading PSA painting	15,000.00		Class refund	Yes	Bank statement, invoice x2
3	28/02/2024	Online transfer to PRINCESS FREDERICA CE SCH Autumn term invoice	7,974.98		Classroom furniture	yes	Bank statement, invoice
4	28/07/2024	Online transfer to PRINCESS FREDERICA CE SCH School Summer invoice	7,184.24		Opal Pisy	Yes	Bank statement, invoice
5	26/03/2024	Online transfer to Penny Copper Painting	1,100.00		Class refund	Yes	Bank statement, expense claim and supporting receipts
6	01/03/2024	Online transfer to Poppy Lennex Disco	417.48		Fundraising events	Yes	Bank statement, expense claim and supporting receipts
7	06/04/2024	BACS GE FIT 46980 GOOD ENERGY		151.20	Other Income	yes	Bank statement
8	29/11/2023	BACS CTE0873 CHARITIES TRUST		240.00	Donations	Yes	Bank statement
9	28/02/2024	BACS PRINCESS FREDERICA PAYPAL INC.		1,218.59	Case Sale	yes	Bank statement
10	26/07/2024	FP 247CE39480L42U87 NPT TRANSATLANTIC		5,000.00	Grants	Yes	Bank statement
11	17/06/2024	FP 3888523 PRINCESS F JUSTGIVING		9,999.88	Spring Fundraising	Yes	Bank statement
12	17/07/2024	BACS PRINCESS FREDERICA PAYPAL INC.		11,016.36	Festival	yes	Bank statement
			69,136.15	27,623.81			

Total income/expense in year 121,302.00 95,187.00
 Coverage 49% 29%

Accounts

Princess Frederica Parent Staff Association
Annual Report and Accounts 2023

(August 2022 – July 2023)

Princess Frederica Parent Staff Association is a registered charity, charity number 800472.

Trustees of the charity

- Peter Grigg (Chair)
- Nifa McLaughlin appointed February 2023
- Clare Laurance appointed February 2023
- Kathryn Morgan (Treasurer) resigned December 2022
- Nisha Patel resigned December 2022

Contact details

Email: admin@princessfrederica.brent.sch.uk

Tel: 0208 830 0218

This report covers the period from August 2022 to July 2023.

Who we are

- Princess Frederica is a Church of England Voluntary Aided primary school based in Brent, North-West London.
- The Princess Frederica School Parent Staff Association (PSA) is a charity with its own trustees and governance; independent from the school. It's aim is to enrich children's experience at Princess Frederica school.
- Our PSA was first set up in 1988 with our governing constitution updated with the Charity Commission in 1992 and 2007. Our PSA is a member of Parentkind – the national membership body of Parent Teacher Associations.

Princess Frederica PSA - Purpose, Objectives and Activities

Our PSA exists to enrich children's experience at Princess Frederica school and advance the education of pupils by providing and assisting in the provision of facilities for education at the school.

We achieve this through three main objectives:

1. We raise money to spend on activities and projects that support children at the school
2. We engage parents, carers and families to build an inclusive school community
3. We partner with the school to continually enrich experiences for children

The main activities that we support at the school include an annual PSA Book Week and PSA Art Week, improvements to the school environment, and welcome events for new parents each year. In regular years, our main fundraising events include a summer fair, Christmas celebration, auctions, and cake sales.

Public benefit statement

The goal of the Princess Frederica Parent Staff Association is to enrich the experiences of current pupils at the school. In furtherance of this goal the PSA may:

1. organise social, educational, and fund-raising activities.
2. engage in activities to support the school and enrich the experience of the pupils who attend it.
3. support engagement and communications between the staff, parents and others associated with the school
4. use funds raised to purchase items, equipment and experiences for the benefit of pupils at the school

By following our aims and objectives the charity is providing a public benefit to the school and wider community in Kensal Rise, London.

We support all pupils at the school regardless of personal background, faith, gender, or personal circumstances. Identifiable benefits we expect to achieve through our activities include:

- improving children's wellbeing and happiness at school
- improving children's access and inclusion to enriching activities
- expanding children's horizons about their potential future
- improving parental engagement in the school community

Structure, governance and management

Key details:

- Our PSA is entirely voluntary and there are no paid members of staff. By virtue of being a parent, carer or member of staff at the school – individuals are automatically members of the PSA. There is no membership fee.
- The PSA is governed by an overarching "Executive Committee" elected each year by members at the Annual General Meeting. Members of the executive committee will typically, but not always, be the charity's trustees.
- Committee members hold a term of one year and may be re-elected in subsequent years. Trustees are similarly elected by members. There is currently no limit on the term of being a trustee though - in practice – members tend to be current parents at the school. Trustees and Executive Committee members are not remunerated for their time or efforts.
- PSA Committee Meetings are held three times a year with at least one of these being an Annual General Meeting open to all members. Minutes from AGMs are recorded and shared with all members. Attendees are invited to vote on overall spending proposal and involved in decisions about core fundraising priorities.
- The Executive Committee works with the school leadership team to determine priorities for expenditure and fundraising.

2022-23 Achievements and Highlights

As we launched into a new term in September 2022, the PSA hit the ground running to continue to connect with parents, maintain momentum within our vibrant school community, and raise money for school improvement.

Our headline income exceeded all ambitions as we raised £59,419. The largest contributions to this included our Silent Auction (£12,200), our Fredstival Summer Fair (£15,078), and Christmas activities (£13,028) and the Kensal Tri fundraiser (£4,690).

We are so grateful for the many parents and carers, and local businesses who supported this extraordinary effort. We would like to acknowledge the efforts of the whole school community but in particular, Claudie Paddock, Penny Clapper, Polly Holmes, Juliet Price, Clare Laurance, Nifa McLaughlin, Cat Hammond, Mark Castro, Billie Culora, Peter Grigg, Gordi Thompson, Poppy Gordon Lennox, Waneta Newell and Yasmin Eady.

Kensal Tri 2023



A phenomenal effort by all who took part in the Kensal Tri in May 2023 led by Gordi Thompson. We had a team of 15 adults – a combination of parents, teachers plus another 10 children taking part. These 25 participants and their spectators were part of the 200 Kensal Tri team with a sea of orange t-shirts that you have all seen over the summer whilst raising funds whether at the school gates or cake sales. Despite all the ups and downs, injuries, nerves and occasional bike breakdowns the community spirit and amazing sunny weather made this year's event one to be remembered!

BIG thank you from us all to all who took part, created posters, posed in many group photos, fundraised, baked, and took part in the Triathlon. A big specific thank you to our athletes and fundraisers were Anna Mulry, Ben Larke, Natasha Larke, Katy Biggart, Natalie Thornton, Sarah Finlay, Malcolm Finlay, Analia Socorro, Joana Setzer, Felipe Massao, Nick Norman-Butler, Ian Kellett, Rebecca Kelley, Ross Thompson and Gordi Thompson.

Renovating the Upstairs Hall

A wonderful achievement in this year was the completion of the project to refurb the upstairs hall in the school. Led by the remarkable creative vision of Rae Smith, with fantastic support on painting, decorating and electrics from parents Sal and Des, we

Totally painted the whole hall, improved the acoustics by adding sound baffles - meaning voice and sound is clear both live and amplified, replaced curtains, and added a brand new state of the art projector and screen. It looks and sounds amazing and has made a real difference to our children. A massive thank you to everyone whose fundraising and hard work has facilitated this project.

PSA Book Week 2023

We all enjoyed another wonderful PSA Book Week 2023, with a wide range of authors who have inspired and entertained children and adults.

- The PERFORM Drama company worked with our early years foundation stage children retelling Where the Wild Things Are & The Hungry Caterpillar through the medium of dance.
- The amazing Thomas Taylor shared all secrets he finds on the beach to inspire his stories and worked with Year 5 to create their own stories.
- Adisa the Verbaliser visited us and gave excellent performances of a wide range of his poems to Key Stage 2 and led workshops helping children to write their own poems using similes and metaphors.
- Wednesday was our World Book Day Parade and the children blew us all away with their costumes.
- The amazing Rashmi Sirdeshpande visited us and shared insights into her stories with Years 1-4.
- 200 children experienced Matilda the Musical with popcorn singing and dancing!
- Jack Meggitt-Phillips led a WHOLE school assembly where, through lots of drama and laughter, the children created a story. He then worked with all year groups in

creative writing workshops. We also had the amazing Sharna Jackson visit us. She is an author whose book is part of our Reading for Pleasure curriculum and the book that year 6 are currently listening to in class. She worked with our Year 6s along with y6s from St Thomas' in a combined assembly and workshop.

Thank you to Mr McCann, Alex Cameron and Kat Thomas who helped organise and run Movie Night along with all the parent volunteers and all the parents/carers who helped support their child in their costume making

Cultural Unity Day 2023

To celebrate the diversity across the school community, Cultural Unity Day was a new addition to highlight the different faiths, religions and cultures across our school. Children came in cultural, national and religious dress, and amazing foods from across the world were served among bagpipe music, Indian dancing, and steelpans.





SILENT ART AUCTION AND PHOTOGRAPHY COMPETITION

Get your Kodak on - Everybody say freeze that moment in time!

A bunch of year 1 and year 2 mums hoped to raise £10k from hosting a Silent Auction and Art View night to help the school create better, more enriching learning environments in their classrooms.

The kids got snap happy after we ran a photography competition over the Easter holidays with the theme 'Freeze a Moment in Time'.

The wonderfully talented photographers Lily Bertrand Webb and Jimi Herrtage Judged the competition.

There was a winner from each class, and an overall school winner - check them out!

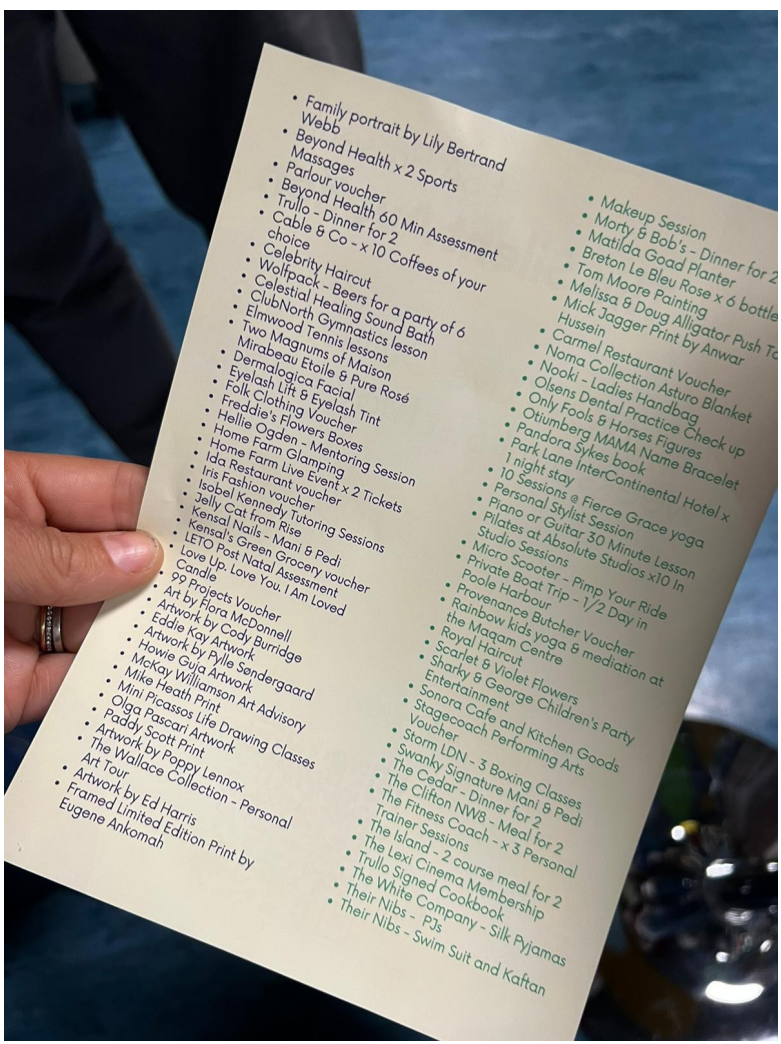
These budding photographers snaps were blown up, framed and put into the silent auction.

We had more art donated for the auction than ever before. Artists included:

Eddie Kaye, Paddy Scott, Olga Pascari, Eugene Ankomah, Poppy Lennox, Tom Moore, Howie Guja, Mike Heath, Ed Harris and many more!

The auction kicked off with parents having the opportunity to come and view the winning pictures at the fundraiser on 19 May. Many spicy margaritas were sunk with delicious charcuterie boards donated by the wonderful L'angolo deli!

The bidding was fierce and over £12,000 was raised which has gone a long way to renovating the school.



Our financial review

Income and expenditure statement (1 August 22 – 31 July 2023)

All in £	Income	Expenditure	Profit/(Loss)
School led activities	720	5,291	(4,572)
Art week		925	(925)
Book week		2,353	(2,353)
SCRAP		332	(332)
Staff leaving party		171	(171)
Unity day	720	898	(178)
Xmas crafts		613	(613)
PSA led fundraising	47,650	8,585	39,064
2nd hand uniform	1,522	-	1,522
Fredstival	15,078	3,455	11,623
Fredstive	3,488	207	3,281
Kensal Tri	4,690	675	4,015
Quiz night	1,132	-	1,132
Silent auction	12,200	484	11,716
Xmas disco	1,934	767	1,167
Xmas raffle	1,351	70	1,281
Xmas trees	4,707	2,448	2,259
Xmas Wreaths	1,548	481	1,067
School enrichment projects	-	30,839	(30,839)
Acoustic Installation	-	6,700	(6,700)
Embankment	-	765	(765)
Investment	-	106	(106)
Upstairs hall	-	14,429	(14,429)
Mr Richards leaving gift	-	1,029	(1,029)
Projector	-	2,752	(2,752)
Roller blinds	-	4,338	(4,338)
Classroom accessories	-	720	(720)
Cake sale funds	2,601	4,855	(2,254)
Donations	5,252	-	5,252
Other items	3,197	973	2,223
Other income - solar, bags for schools	3,197	-	3,197
Other expenditure - solar, fees, gifts		973	(973)
	59,419	50,544	8,875

Balance Sheet as at 31 July 2023

CAF Bank Cash Account	£33,635
CAF Bank Gold Account	<u>£31,154</u>
Total Assets	<u>£64,789</u>
Total Liabilities	<u>£0</u>

Bank Account Movements

CAF Bank Cash Account as at 31 July 22	£25,065
CAF Bank Gold Accounts as at 31 July 22	£30,849
Total funds as at 31st July 2021	£55,914
Income for period 01 August 2022 to 31 July 2023	£59,419
Expenditure for period 01 August 2022 to 31 July 2023	<u>£50,544</u>
Balance carried forward to 2022	<u>£64,789</u>

Future objectives

Over the next few years we aim to achieve the following ambitions under each of these;

- We want to raise more money to spend on activities and projects that support children at Princess Frederica's
 1. Core events like PSA Art Week and PSA Book Week
 2. Special events and innovative fundraising activity including Fredstival and a sporting fundraiser
 3. Find ways to rebuild summer and Christmas activities
- We want to engage a more diverse range of parents, carers and families in the school community to rebuild a depleted PSA community after the pandemic
 1. Understand what parents want and need from the PSA and how we can be more inclusive as a PSA
 2. Support new parents who enter the school community to have a voice and get involved.
- We want to spend the money we raise:
 1. Big items like the classroom renovations
 2. Creative and artistic improvements like the Embankment
 3. A range of other requests working in conjunction with the school leadership

The PSA would like to thank all the parents, carers, staff and children who dedicated time, effort, money and support for PSA activities throughout the year.

Financial performance during the period August 2022 to July 2023

All in £	Income	Expenditure	Profit/(Loss)
School led activities	720	5,291	(4,572)
Art week		925	(925)
Book week		2,353	(2,353)
SCRAP		332	(332)
Staff leaving party		171	(171)
Unity day	720	898	(178)
Xmas crafts		613	(613)
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Mr Richards leaving gift	-	1,029	(1,029)
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Classroom accessories	-	720	(720)
Cake sale funds	2,601	4,855	(2,254)
Donations	5,252	-	5,252
Other items	3,197	973	2,223
Other income - solar, bags for schools	3,197	-	3,197
Other expenditure - solar, fees, gifts		973	(973)
	59,419	50,544	8,875

Summary of movements on assets during the period August 2022 to July 2023

22/23 Accounts

CAF Bank Cash a/c as at 31 July 22	£25,065
CAF Bank Gold A/c as at 31 July 22	£30,849
Total Funds as at 31st July 2021	£55,914
Income for period 01 August 2022 to 31 July 2023	£59,419
Expenditure for period 01 August 2022 to 31 July 2023	£50,544
Balance carried forward to 2022	£64,789

ASSETS

CAF Bank Cash A/c as at 31 July 23	£33,635
CAF Bank Gold a/c as at 31 July 23	£31,154
Total Funds	<u>£64,789</u>



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Princess Frederica CE Primary School Parent Staff Association

**On accounts for the year
ended**

31 July 2023

**Charity no
(if any)**

800472

Set out on pages

(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 31/07/2023

**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:

Date:

22nd May 2024

Name:

Martin Skitt

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

ICAEW membership Number 1177436

Address:

6a Beech Tree Road, Holmer Green

High Wycombe, Buckinghamshire

HP15 6UZ

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.

None noted.

Accounts

Princess Frederica Parent Staff Association
Annual Report and Accounts 2022
(August 2021 – July 2022)

Princess Frederica Parent Staff Association is a registered charity, charity number 800472.

Trustees of the charity

Peter Grigg (Chair)

Kathryn Morgan (Treasurer)

Nisha Patel

Contact details

Email: admin@princessfrederica.brent.sch.uk

Tel: 0208 830 0218

This report covers the period from August 2021 to July 2022.

Who we are

Princess Frederica is a Church of England Voluntary Aided primary school based in Brent, North West London.

The Princess Frederica School Parent Staff Association (PSA) is an independent entity – a charity with trustees and governance arrangements that are distinct from the school – with the charitable object to ***enrich children's experience*** at Princess Frederica school.

Our PSA constitution was first set in 1988 and updated with the Charity Commission in 1992 and 2007. Our PSA is a member of Parentkind, the national membership body of Parent Teacher Associations.

Princess Frederica PSA - Aims, Objectives and Activities

Our PSA achieves our objects through three main aims:

1. We raise money to spend on activities and projects that support children in the school
2. We engage parents, carers and families in the school community
3. We partner with the school to continually enrich experiences for children

In regular years, our main fundraising events include a summer fair, a Christmas celebration, auctions, and cake sales.

Main activities that we support at the school include an annual PSA Book Week and PSA Art Week, improvements to the school environment, and welcome events for new parents each year.

Public benefit statement

The goal of the Princess Frederica Parent Staff Association is to enrich the experiences of current pupils at the school. In furtherance of this goal the PSA may:

1. organise social, educational, and fund-raising activities.
2. engage in activities to support the school and enrich the experience of the pupils who attend it.
3. support engagement and communications between the staff, parents and others associated with the school
4. use funds raised to purchase items, equipment and experiences for the benefit of pupils at the school

By following our aims and objectives the charity is providing a public benefit to the school and wider community in Kensal Rise, London.

We support all pupils at the school regardless of personal background, faith, gender, or personal circumstances. Identifiable benefits we expect to achieve through our activities include:

- improving children's wellbeing and happiness at school
- improving children's access and inclusion to enriching activities
- expanding children's horizons about their potential future
- improving parental engagement in the school community

Structure, governance and management

Key details:

- Our PSA is entirely voluntary and there are no paid members of staff. Trustees and Executive Committee members are not remunerated for their time or efforts.
- By virtue of being a parent, carer or member of staff at the school – individuals are automatically members of the PSA.
- The PSA is governed by three Trustees supported by a wider "Executive Committee" elected each year by members at the Annual General Meeting.
- Committee members hold a term of one year and may be re-elected in subsequent years. Trustees are similarly elected in by members. There is currently no limit on the term of being a trustee, though in practice members tend to be current parents at the school.
- PSA meetings, open to all members, are held at least once a year. Minutes are recorded and shared with all members. Attendees are invited to vote on overall spending proposal and involved in decisions about core fundraising priorities. The Executive Committee works with the school leadership team to determine priorities for expenditure and fundraising.

2021-22 Achievements and performance

After a period of national lockdown and serious disruption to schools, by August 2021 schools were beginning to re-find some 'normality'. Our Parent Staff Association, like the rest of the world, had been forced to rethink entirely how to connect with people and raise money. We had managed successful fundraising during Covid but had lost some momentum across the school community in terms of active involvement with the PSA.

Despite this, 2021-22 was a successful year for the PSA. Our headline income was an impressive £38,086 and we managed to spend £25,863 on valuable activity for the children with plans in place to spend the remaining surplus quickly in the next financial year.

We would like to acknowledge the efforts of the whole school community but in particular, the core Executive Committee including Peter Grigg, Nifa McLaughlin, a brilliant new treasurer, Cat Hammond, Billie Culora, Poppy Gordon Lennox, Waneta Newell and Yasmin Eady. We are grateful to this group and all other members past and present who have not only helped in this financial year but helped regroup and re-build for the future in identifying a new PSA Executive Committee for 2022 already making a brilliant contribution (more on that next year!).

Key Highlights from 2021-22 included:

PSA Book Week 2022

Our Annual Book Week returned in force, with brilliant authors including: Cressida Cowell, MG Leonard, Karl Nova, Ross Welford, Lisa Thomson and Maz Evans to name a few.

Our World Book Day Annual parade saw children come dressed as their favourite character and parade in the school grounds including in a flying car from Harry Potter, a wardrobe from the Lion, the Witch and the Wardrobe, and even the mattress from the Princess and the Pea.



Cultural Unity Day 2022

To celebrate the diversity across the school community, Cultural Unity Day was a new addition to highlight the different faiths, religions and cultures across our school. Children came in cultural, national and religious dress, and amazing foods from across the world were served among bagpipe music, Indian dancing, and steelpan.



Kensal Tri Triathlon

On a brilliant day out at Blenheim Palace in May 2022, Princess Frederica was the largest team of the Kensal Tri collective taking part in this fundraiser! A massive thank you to the all the parents, teachers, children and friends who participated, fundraised and supported us to raise over £10,000! The Kilburn Times covered the event

A big shout out to all of our athletes. What a team!!! Harry A-C, Natalie, Richard, Harry B, Ian, Nick, Dan, Stephen, James, Gordi, Tom, Lisa, Dominic, Sammy, Rebecca, Anna, Lamia, Christina, Matthew, Brendan, Clare, Seeta, Rupert, Amanda, Ruth, Alan, Ann-Marie, Fraser and Jean.



Other activities included Uniform sales, a Sausage Sizzle welcome for new parents, a leaving party for our departing headteacher - Mr Richards', a collection from Year 6 parents as they left the school to create a music fund for our amazing music teacher, Mr Tang and we raised money for the children to borrow chickens over Easter and learn all about eggs! and many embankment improvements including two lovely new dens for quiet space.



Our financial review

Income and expenditure statement (1 August 21 – 31 July 2022)

	INCOME	EXPENDITURE	PROFIT / (LOSS)
School led activities	£1,261	£7,316	(£6,056)
Art weeks	£0	£2,080	(£2,080)
Black history month	£0	£894	(£894)
Book weeks	£0	£3,333	(£3,333)
Cultural unity	£1,261	£365	£896
Science week	£0	£644	(£644)
PSA led fundraising	£24,748	£5,097	£19,651
Auction	£2,499	£0	£2,499
Christmas	£7,767	£3,749	£4,018
Easter	£759	£142	£616
Triathlon	£10,786	£150	£10,636
Uniform	£400	£0	£400
Mr Richards leaving gift	£2,112	£1,056	£1,056
Other fundraising	£426	£0	£426
PSA social events	£2,329	£1,557	£772
Sausage Sizzles	£1,954	£1,167	£786
Mr R leaving party	£375	£389	(£14)
School enrichment projects	£846	£3,824	(£2,979)
Chickens	£366	£462	(£96)
Embankment	£0	£3,363	(£3,363)
Music fund - Mr T	£480	£0	£480
Cake Sales & Yr 6	£7,403	£6,701	£702
Cake sales	£3,154	£2,297	£857
Yr 6 leavers	£4,248	£4,404	(£155)
Other	£1,501	£1,368	£132
Other revenue - solar, donations, bags for school	£1,501	£0	£1,501
Other costs - jams, clubs, fees & interest, staff party	£0	£1,368	(£1,368)
	£38,086	£25,863	£12,223

Balance Sheet Statement

<u>21/22 Accounts</u>	
CAF Bank Cash a/c as at 31 July 21	£24,511
CAF Bank Gold A/c as at 31 July 21	£19,168
Total Funds as at 31st July 2021	£43,679
Income for period 01 August 2020 to 31 July 2022	£38,086
Expenditure for period 01 August 2021 to 31 July 2022	£25,863
Interest from Gold Account	£13
Balance carried forward to 2022	£55,914
ASSETS	
CAF Bank Gold a/c as at 31 July 22	£30,849
CAF Bank Cash A/c as at 31 July 22	£25,065
Total Funds	£55,914

Future objectives

Over the next few years we aim to achieve the following ambitions under each of these;

- We want to **raise more money** to spend on activities and projects that support children at Princess Frederica's
 1. Core events like PSA Art Week and PSA Book Week
 2. Special events and innovative fundraising activity including the Kensal Tri
 3. Find ways to rebuild summer and Christmas activities

- We want to **engage a more diverse range of parents**, carers and families in the school community to rebuild a depleted PSA community after the pandemic
 1. Understand what parents want and need from the PSA and how we can be more inclusive as a PSA
 2. Support new parents who enter the school community to have a voice and get involved.

- We want **to spend the money** we raise:
 1. Big items like the upstairs hall
 2. Creative and artistic improvements like the Embankment
 3. A range of other requests working in conjunction with the school leadership

The PSA would like to thank all the parents, carers, staff and children who dedicated time, effort, money and support for PSA activities throughout the year.



Section A Independent Examiner's Report

Report to the trustees/
members of Princess Frederica Parent Staff Association

On accounts for the year ended July 2022 Charity no (if any) 800472

Set out on pages 1 - 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 07 / 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 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.

Signed: J. Fuller Date: 19/04/2023

Name: Julie Fuller

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

Address: 11 Wych Elms
St Albans
Hertfordshire AL2 2AR

Accounts

Annual Report and Accounts 2021
(August 2020 – July 2021)

Princess Frederica Parent Staff Association is a registered charity, charity number 800472.

Trustees of the charity

Peter Grigg (Chair)

Kathryn Morgan (Treasurer)

Nisha Patel

Contact details

Email: admin@princessfrederica.brent.sch.uk

Tel: 0208 830 0218

Summary

Princess Frederica is a Church of England Voluntary Aided primary school based in Brent, North West London. The Princess Frederica School Parent Staff Association is an independent entity – a charity with trustees and governance arrangements that are distinct from the school – with the charitable object to **enrich children's experience** at Princess Frederica school. Our constitution was first set in 1988.

Aims, Objectives and Activities

The PSA achieve our objects through three main aims:

1. We raise money to spend on activities and projects that support children in the school
2. We engage parents, carers and families in the school community
3. We partner with the school to continually enrich experiences for children

Our main fundraising events (in normal, non-pandemic years) include a summer festival, a Christmas celebration, auctions, and cake sales.

Main activities that we support at the school include an annual PSA Book Week, PSA Art Week and PSA Science Week and an welcoming event for new parents each year.

Structure, governance and management

All parents, carers and staff currently at the school are automatically members of the PSA. The PSA is governed by three Trustees, supported by a wider Executive Committee that is elected by members.

The Executive Committee is proposed each year to members at the Annual General Meeting in the first school term. Committee members hold a term of one year and may be re-elected in subsequent years. Trustees are similarly elected in by members. There is currently no limit on the term of being a trustee, this is being reviewed in an update of our constitution.

PSA meetings, open to all members, are held at least once a year – but ideally once a term, although this has been disrupted during Covid. Minutes are recorded and shared with all members. Attendees are invited to vote on spending proposals and involved in decisions about core fundraising priorities. The school leadership team is involved in the decisions about prioritisation of spend.

This report covers the period from August 2020 to July 2021.

Public benefit statement

The goal of the Princess Frederica Parent Staff Association is to enrich the experiences of current pupils at the school. In furtherance of this goal the PSA may:

1. facilitate the above by organising social, educational, and fund-raising activities.
2. engage in activities which support the school and enrich the experience of the pupils who attend it.
3. support engagement and communications between the staff, parents and others associated with the school
4. use funds raised to purchase items, equipment and experiences for the benefit of pupils at the school

By following the above aims and objectives the charity is providing a public benefit to the school and wider community in Kensal Rise, London.

We support all pupils at the school regardless of personal background, faith, gender, or personal circumstances. Identifiable benefits we expect to achieve through our activities include:

- improving children's wellbeing and happiness at school
- improving children's access and inclusion to enriching activities
- expanding children's horizons about their potential future
- improving parental engagement in the school community

Trustees and executive committee members are volunteers and not remunerated for their time or efforts.

2020-21 Achievements and performance

In March 2020, England entered into national lockdown and schools were closed. Children were sent into home schooling, and the world turned upside down. The consequences on lives, communities, and particularly the most vulnerable were profound. Our Parent Staff Association, like so many charities, was forced to entirely rethink what was possible and how to reinvent ways to connect with parents and raise much needed money for the school.

Despite the many challenges, 2020-21 was a successful year for the PSA. Our headline income was an impressive £36,249 and we managed to spend £38,334 on valuable activity for the children.

The efforts of the core Executive Committee – including Melissa, Alice, Jo, Nifa, Charlie, Billie, Yasmin, Poppy and Peter – as well as many other parents and teachers – is to be recognised and celebrated. The team came together, innovated, and worked tirelessly to create so many new opportunities for the PSA to raise money and support the school.

The highlights of our main fundraising activities included:

- Selling Christmas trees and innovating to deliver doorstep Christmas elves deliveries that raised almost £8,000
- A Silent Auction of goods donated from parents, the community and local businesses that raised an impressive £6,500
- Creative lockdown projects such as doorstep photography of parents and children at their doors during isolation, an online affordable art fair and Easter bags for children

The highlights of our expenditure included:

- After many years in discussion, our PSA contribution meant the school was finally able to replace the astroturf pitch for the children – the main space in the playground for children to play football and other sports
- Despite the challenges of Covid, we were able to support the amazing Book Week, offering the children a chance to find a small amount of normality in strange times
- We funded improvements to the Embankment area for outside learning and bamboo fencing around the school to improve a sense of calm and privacy for children playing in the playground
- Memorial funds were received on behalf of loved ones who have passed away. The PSA and the school are working with the families concerned for the appropriate and respectful use of these generous gifts.

Our financial review

1st August 20 - 31st July 21

INCOME AND EXPENDITURE STATEMENT

	Income	Expenditure	Profit
ANNUAL PROJECTS			
Art Week	£0	£0	£0
Book Week	£246	£1,620	(£1,374)
Cake Sales	£0	£768	(£768)
FUNDRAISERS			
Christmas Elves	£2,028	£529	£1,499
Christmas Trees	£5,500	£1,752	£3,748
Easter Bags	£3,579	£222	£3,357
Silent Auction	£6,599	£214	£6,385
SPECIAL PROJECTS			
10km Run Donation	£397	£0	£397
Astro Turf	£0	£20,000	(£20,000)
Affordable Art	£2,333	£0	£2,333
Bags for School	£789	£0	£789
Bamboo Fencing	£0	£5,818	(£5,818)
Christmas Baubles	£233	£0	£233
Dads Football	£95	£0	£95
Donations	£127	£0	£127
Embankment	£0	£1,371	(£1,371)
Fees & Memberships	£0	£212	(£212)
Gifts	£0	£252	(£252)
Jams	£705	£119	£586
LSA Room	£0	£263	(£263)
Memorial Funds	£4,547	£0	£4,547
Mufti Days	£520	£0	£520
Nursery (Craft Supplies)	£0	£86	(£86)
Photography (Doorstep)	£2,292	£0	£2,292
PSA Costs	£0	£250	(£250)
School Christmas Event	£0	£1,189	(£1,189)
Secondhand Uniform Sale	£285	£0	£285
Solar Energy	£1,894	£0	£1,894
Stagecoach Event	£492	£342	£150
Sponsorship - Winksworths	£1,000	£0	£1,000
Yr6	£2,588	£3,327	(£739)
TOTAL	£36,249	£38,334	(£2,085)

Balance Sheet Statement

20/21 Accounts

CAF Bank Cash a/c as at 31 July 20	£34,446
CAF Bank Gold A/c as at 31 July 20	£11,317
Total Funds as at 31st July 2020	£45,763
Income for period 01 August 2020 to 31 July 2021	£36,249
Interest from Gold Account	£2
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ASSETS

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Annual Report and Accounts 2021
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 3. A range of other requests working in conjunction with the school leadership

The PSA would like to thank all the parents, carers, staff and children, and to Winkworths Estate Agents who dedicated time, effort, money and support for PSA activities throughout the year.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Princess Frederica Parent Staff Association

On accounts for the year
ended

31 July 2021

Charity no
(if any)

800472

Set out on pages

-

(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 / 07 / 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.

Signed:

Date:

6 October 2022

Name:

Catherine Dolton

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

ICAEW Chartered Accountant Membership 8917255

Address: 74 Buchanan Gardens, London, NW105AE

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.

Empty box for disclosure details.