

MARTIN HOME SCHOOL ASSOCIATION

England & Wales - Charity number 801947

Details

Other names	MARTIN SCHOOLS P T A
Status	Registered
Legal form	Other
Registered	1989-09-11
Register	View on the Charity Commission register

Contact

Address	Martin Primary School Plane Tree Walk London N2 9JP
Phone	0208 883 1455
Email	mhsasecretary@gmail.com
Website	http://www.martinprimary.barnet.sch.uk/martin-home-school-association-mhsa

Activities

Objects: THE OBJECT OF THE ASSOCIATION IS TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL.

Activities: Fundraising for school.

Classification

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

Geography

- **Area of benefit:** BARNET
- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£27,670	£17,021	-	-
2024-07-31	£28,924	£30,673	-	-
2023-07-31	£22,585	£13,756	-	-
2022-07-31	£21,324	£27,291	-	-
2021-07-31	£30,312	£30,000	-	-
2020-07-31	£19,613	£5,682	-	-

Trustees

Name	Role	Appointed
Sonja Paliwal-Coffey		2024-01-01

MARTIN HOME SCHOOL ASSOCIATION

England & Wales - Charity number 801947

Accounts



MARTIN

HOME SCHOOL ASSOCIATION

(MHSA)

Registered Charity No: 801947

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2025

Martin Home School Association
Annual Report for the year ended 31 July 2025

The association is a registered charity, and its registered number is 801947.

The charity is governed by a constitution and is an unincorporated association.

The committee members who served during the year are as follows:

Staff Representatives: Ziz Chater (Head Teacher)

Parent Representatives :

Katherine Archer (Acting Chairman)

Sonja Paliwal-Coffey (Treasurer)

Camilla Cutts

Cecilia Chau

Lenka Josefova

Dipali Thakkar

Lior Havkin

Liz Menezes

Halima Ali

Principal Office: Martin Primary School
Plane Tree Walk
London N2 9JP

Independent Examiner: Drazen Coric FFA, FIPA

Bankers: Natwest Bank PLC
Muswell Hill Branch
London N10 3SD

Martin Home School Association

Annual Report for the year ended 31 July 2025

Objectives and Policies

The objective of the Association is to enhance the education of all the pupils in the school by:

- promoting a co-operative partnership between the governing body, staff, parents and other associates of the school
- Engage in fundraising and community events that will provide facilities or equipment or opportunities that support the school and its pupils.
- Providing and assisting in the provision of facilities or items of education at the school (not provided by statutory funds) and in consultation with the school and/or Governing Body as required
- We strive to help the school provide the best learning experience for all pupils and ensuring that all necessary resources are available to all students. Supporting and nurturing early education and ensuring all children have access to resources and opportunities has an immeasurable positive impact on society as they develop into responsible adults.

There have been no changes to the Association's policies since the last Annual report.

Fundraising Activities and Developments

During the year ended 31 July 2025 the Association generated revenue of £27,638 (2024: £28,888), largely stable year on year. As ever, our core events continue to be a success, with the summer and winter fairs and silent auction generating over £18k in total.

The Association donated over £10k to the school, mainly to help fund new school security equipment and enrichment activities including a visiting pantomime and dance workshops for all pupils as well as books and resources for the classes.

Special thanks to all our sponsors for their continuing support for all our events. The successful events and fundraising by the MHSA would not be achieved without the dedication and commitment of all the volunteers and parents throughout the year.

Financial Position

The overall year-end financial position remains strong, with £26,806 of funds in cash at 31 July 2025 in the MHSA bank accounts (£16,157 at 31 July 2024).

Responsibilities of the Committee

Charity law requires the trustees to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the charity at the end of the year and of the surplus, or deficiency for that year.

In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The members of the committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.


The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy, at anytime the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and trust deed. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

So far as the Trustees are aware, there is no relevant accounting information of which the Charity's Independent Examiners are unaware. Additionally, the Trustees have taken all the steps they ought to have taken as Trustees in order to make themselves aware of any relevant accounting information and to establish that the Charity's Independent Examiners are aware of that information.

The board of Trustees approved this Report in May 2026



Katherine Archer
Acting Chairman



Sonja Paliwal-Coffey
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MARTIN HOME SCHOOL ASSOCIATION (REGISTERED CHARITY NO. 801947)

I report to the Trustees on my examination of the accounts of Martin Home School Association for the year ended 31 July 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

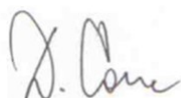
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Drazen Coric FFA FIPA

Relevant professional qualification(s) or body (if any): Fellow of the Institute of Financial Accountants in England & Wales

Address: 209 High Road, London, N2 8AN

Date: 22/05/2026



Martin Home School Association

Income and Expenditure

Year ended 31 July 2025

		2025	2024
		£	£
INCOMING RESOURCES			
Income from fundraising activities	(Note 1)	27,638	28,888
Bank Interest		32	36
		27,670	28,924
RESOURCES USED			
Fundraising operational expenses	(Note 2)	(6,364)	(5,047)
Donations to the school	(Note 3)	(10,657)	(25,626)
		(17,021)	(30,673)
		10,649	(1,749)
Net Movements in Funds in Year		10,649	(1,749)

Balance Sheet

As at 31 July 2025

		2025	2024
		£	£
Current Assets			
Debtors		-	-
Cash			
Petty Cash float		50	50
Current Account		24,238	13,621
Deposit Account		2,518	2,485
Creditors		-	-
Net Assets		26,806	16,157

Movement in Funds

Net Assets as at 1 August		16,157	17,906
Movement in funds		10,649	(1,749)
Total		26,806	16,157

Note 1. Income from Fundraising

Income	2025		2024	
	Gross Income	Net Income	Gross Income	Net Income
	£	£	£	£
Summer Fair	6,448	4,932	8,300	6,971
Silent Auction & Kindle drive	5,876	5,310	5,358	5,358
Winter Fair	5,958	4,359	5,147	4,610
Cake sales	1,688	1,688	2,523	2,523
Film Night	2,258	1,771	2,653	2,182
Walkathon	1,920	1,920	1,850	1,850
Uniform sales	736	736	1,157	1,157
Other	1,223	1,223	1,900	1,900
Quiz Night	1,531	995	-	-
Total Income from fundraising	27,638	22,934	28,888	26,551

	2025	2024
	£	£
Total Other Income		
Easy Fundraising	294	508
Other	592	982
Cauliflower cards	337	410
Total Other Income	1,223	1,900

Other in the table above primarily comprises income from ad-hoc fundraising events such as crazy hair day and ad-hoc sponsorships.

Note 2. Fundraising Expenditure

Payments	2025	2025	2024	2024
	£	%	£	%
MHSA Running expense	421	7%	888	18%
Food & drink for resale	2,099	33%	1,058	21%
Stalls & Prizes	1,630	25%	822	16%
Equipment & Entertainment hire	499	8%	457	9%
Bank fees and charges	578	9%	841	17%
Miscellaneous	1,137	18%	981	19%
Total Operational Payments	6,364		5,047	

2(i) MHSA running costs breakdown

	2025	2024
	£	£
MHSA Running costs		
Equipment	175	652
TENS licence costs	84	83
Subscriptions	162	153
Total MHSA Running costs	421	888

2(ii) Miscellaneous expenses breakdown

	2025	2024
	£	£
Total Miscellaneous Expenses		
Year 6 yearbook	656	349
Gifts	481	601
Other	-	31
Total Miscellaneous Expenses	1,137	981

Note 3. Donations to the School

	2025	2024
	£	£
Total Donations to School		
School security	5,000	-
Pantomime and Dance workshop	3,495	-
Playground Equipment	-	10,000
Audio Visual Equipment	-	9,889
Kindles	-	2,500
Classroom books & resources	2,162	2,836
School trip	-	400
Total Donations to School	10,657	25,626

MARTIN HOME SCHOOL ASSOCIATION

England & Wales - Charity number 801947

Accounts



MARTIN

HOME SCHOOL ASSOCIATION

(MHSA)

Registered Charity No: 801947

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2024

Martin Home School Association
Annual Report for the year ended 31 July 2024

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Staff Representatives: Ziz Chater (Head Teacher)

Parent Representatives :

Katherine Archer (Acting Chairman)

Sonja Paliwal-Coffey (Treasurer)

Patricia Hickey

Lenka Josefova

Dipali Thakkar

Lior Havkin

Liz Menezes

Halima Ali

Kate Thomson

Principal Office: Martin Primary School
Plane Tree Walk
London N2 9JP

Independent Examiner: Drazen Coric FFA, FIPA

Bankers: Natwest Bank PLC
Muswell Hill Branch
London N10 3SD

Martin Home School Association

Annual Report for the year ended 31 July 2024

Objectives and Policies

The objective of the Association is to enhance the education of all the pupils in the school by:

- promoting a co-operative partnership between the governing body, staff, parents and other associates of the school
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- Providing and assisting in the provision of facilities or items of education at the school (not provided by statutory funds) and in consultation with the school and/or Governing Body as required
- We strive to help the school provide the best learning experience for all pupils and ensuring that all necessary resources are available to all students. Supporting and nurturing early education and ensuring all children have access to resources and opportunities has an immeasurable positive impact on society as they develop into responsible adults.

There have been no changes to the Association's policies since the last Annual report.

Fundraising Activities and Developments

During the year ended 31 July 2024 the Association generated revenue of £28,888 (2023: £20,826), an increase of over 30%. The increase in revenue reflects the continuing success of our core events: in particular, the summer Fair which was moved to a Friday after school proved to be extremely popular. In addition, the Association ran a silent auction for the first time alongside a specific fundraiser to raise money for Kindles for the school. Both raised over £5k for the school. Other core events, including the Winter Fair and Film night continue to generate funds.

The Association donated over £25k to the school, mainly to help fund new playground equipment, audio visual equipment, kindles and books and resources for the classes.

Special thanks to all our sponsors for their continuing support for all our events. The successful events and fundraising by the MHSA would not be achieved without the dedication and commitment of all the volunteers and parents throughout the year.

Financial Position

The overall year-end financial position remains strong, with £16,157 of funds in cash at 31 July 2024 in the MHSA bank accounts (£17,906 at 31 July 2023).

Responsibilities of the Committee

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The board of Trustees approved this Report in May 2025



Katherine Archer
Acting Chairman



Sonja Paliwal-Coffey
Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MARTIN HOME SCHOOL ASSOCIATION (REGISTERED CHARITY NO. 801947)

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Basis of independent examiner's report

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- 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.

Name: Drazen Coric, FFA FIPA



Relevant professional qualification(s) or body (if any): Fellow of the Institute of Financial Accountants in England & Wales

Address: 209 High Road, London, N2 8AN

Date: 21/05/2025

Martin Home School Association

MHSA

Income and Expenditure

Year ended 31 July 2024

		2024	2023
		£	£
INCOMING RESOURCES			
Income from fundraising activities	(Note 1)	28,888	20,827
Bank Interest		36	19
		28,924	20,846
RESOURCES USED			
Fundraising operational expenses	(Note 2)	(5,047)	(7,018)
Donations to the school	(Note 3)	(25,626)	(6,919)
		(30,673)	(13,937)
Net Movements in Funds in Year		(1,749)	6,909

Balance Sheet

As at 31 July 2024

		2024	2023
		£	£
Current Assets			
Debtors		-	-
Cash			
Petty Cash float		50	50
Current Account		13,621	15,406
Deposit Account		2,485	2,450
Creditors		-	-
Net Assets		16,157	17,906

Movement in Funds

Net Assets as at 1 August

Movement in funds

		17,906	10,997
		(1,749)	6,909
		16,157	17,906

Note 1. Income from Fundraising

Income	2024		2023	
	Gross Income	Net Income	Gross Income	Net Income
	£	£	£	£
Summer Fair	8,300	6,971	3,935	2,490
Silent Auction & Kindle drive	5,358	5,358	-	-
Winter Fair	5,147	4,610	6,267	4,655
Cake sales	2,523	2,523	3,277	3,277
Film Night	2,653	2,182	2,422	1,985
Walkathon	1,850	1,850	-	-
Uniform sales	1,157	1,157	1,555	1,555
Other	1,900	1,900	1,997	1,997
Quiz Night	-	-	1,374	334
Total Income from fundraising	28,888	26,551	20,827	16,293

	2024	2023
	£	£
Total Other Income		
Easy Fundraising	508	474
Other	982	1,115
Cauliflower cards	410	408
Total Other Income	1,900	1,997

Other in the table above primarily comprises income from ad-hoc fundraising events such as crazy hair day and ad-hoc sponsorships.

Note 2. Fundraising Expenditure

Payments	2024	2024	2023	2023
	£	%	£	%
MHSA Running expense	888	18%	451	6%
Food & drink for resale	1,058	21%	2,603	37%
Stalls & Prizes	822	16%	1,200	17%
Equipment & Entertainment hire	457	9%	977	14%
Bank fees and charges	841	17%		
Miscellaneous	981	19%	1,787	25%
Total Operational Payments	5,047		7,018	

2(i) MHSA running costs breakdown

MHSA Running costs	2024	2023
	£	£
Equipment	652	227
TENS licence costs	83	84
Subscriptions	153	140
Total MHSA Running costs	888	451

2(ii) Miscellaneous expenses breakdown

Total Miscellaneous Expenses	2024	2023
Year 6	£	£
Gifts	349	912
Other	601	875
Total Miscellaneous Expenses	981	1,787

Note 3. Donations to the School

Total Donations to School	2024	2023
	£	£
Playground Equipment (inc Shed)	10,000	2,201
Audio Visual Equipment	9,889	-
Kindles	2,500	-
Classroom books & resources	2,599	3,326
School trip	400	-
Cinema trip	-	1,242
Library Books and Equipment	238	-
Snow machine	-	150
Total Donations to School	25,626	6,919

MARTIN HOME SCHOOL ASSOCIATION

England & Wales - Charity number 801947

Accounts



MARTIN

HOME SCHOOL ASSOCIATION

(MHSA)

Registered Charity No: 801947

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 JULY 2021

Martin Home School Association
Annual Report for the year ended 31 July 2021

The association is a registered charity, and its registered number is 801947.

The charity is governed by a constitution and is an unincorporated association.

The committee members who served during the year are as follows:

Staff Representatives: Ziz Chater (Head Teacher)

Sharon Brosnan

Parent Representatives : Andry Moustras (Chair)

Marianne Comparet (Co-Chair)

Joanna Nicolaou (Treasurer)

Tony Moss (Co- Treasurer)

Katherine Archer (Secretary)

Samantha Haycock

Patricia Hickey

Erini Rodis

Lenka Josefova

Karen Rowland

Liz Menezes

Jess Orr

Jay Eldhrich

Shan Magnussen

Halima Ali

Polly Pearson

Gil Hurst

Principle Office: Martin Primary School

Plane Tree Walk

London N2 9JP

Independent Examiner: Drazen Coric (AFA)

Bankers: Natwest Bank PLC

Muswell Hill Branch

London N10 3SD

Martin Home School Association

Annual Report for the year ended 31 July 2021

Objectives and Policies

The objective of the Association is to enhance the education of all the pupils in the school by:

- promoting a co-operative partnership between the governing body, staff, parents and other associates of the school
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- Providing and assisting in the provision of facilities or items of education at the school(not provided by statutory funds) and in consultation with the school and/or Governing Body as required
- We strive to help the school provide the best learning experience for all pupils and ensuring that all necessary resources are available to all students. Supporting and nurturing early education and ensuring all children have access to resources and opportunities has an immeasurable positive impact on society as they develop into responsible adults.

There have been no changes to the Association's policies since last Annual report.

Fundraising Activities and Developments

Fundraising activities this year continued to be impacted by social distancing and therefore we were restricted in how many events we could hold. However considering these challenges we successfully held a Christmas, Summer and Easter trail event which combined raised £ 12,535, and these larger events were supplemented by smaller fundraising events. The smaller events included crazy hair day, uniform sales, Quiz night, Walkathon and the sale of the feast recipe book that was published with a generous donation from Tatler's estate agents in Muswell Hill to cover the printing costs.

We generated £30k of income and we were able to contribute £22,599 towards various educational and facilities-related needs raised by the school. Special thanks goes to our sponsors Tatler's, Majjos, Budgens East Finchley and Rennie & Partners, who we thank for their contribution. The successful events and fundraising by the MHSA would not be achieved without the dedication and commitment of all the volunteers and parents throughout the year.

Financial Position

Despite the continuing negative impact on fundraising, the year-end financial position remains strong, with £16,912 of funds in cash at 31 July 2021 in the MHSA bank accounts.

Responsibilities of the Committee

Charity law requires the trustees to prepare financial statements for each financial year, which gives a true and fair view of the state of affairs of the charity at the end of the year and of the surplus, or deficiency for that year. In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The members of the committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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The board of Trustees approved this Report in May 2021



Andry Moustras

Chairman

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF MARTIN HOME SCHOOL ASSOCIATION (REGISTERED CHARITY NO. 801947)

I report to the Trustees on my examination of the accounts of Martin Home School Association for the year ended 31 July 2021.

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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- accounting records were not kept in accordance with section 130 of the Charities 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.

Name: Drazen Coric (AFA)

Relevant professional qualification(s) or body (if any): Member of the Institute of Financial Accountants

Address: 209 High Road, London N2 8AN

Date: 09/05/2022



Tax Assist Accountants
209 High Road, East Finchley
London N2 8AN

Martin Home School Association

Martin Home School Association

Income and Expenditure

Year ended 31 July 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Income from fundraising activities (Note 1)	30,311	19,597
Bank Interest	1	16
	30,312	19,613
RESOURCES USED		
Fundraising operational expenses (Note 2)	(7,248)	(5,682)
Donations to the school (Note 3)	(22,599)	(15,006)
	(30,000)	(20,688)
	311	(1,075)
Net Movements in Funds in Year		

Balance Sheet

As at 31 July 2021

	2021	2020
	£	£
Current Assets		
Debtors	-	-
Cash -		
Current Account	12,483	7,172
Deposit Account	4,429	9,428
Creditors	-	-
Net Assets	16,912	16,601

Movement in Funds

Net Assets as at 1 August	16,601	17,676
Movement in funds	311	(1,075)
Net Assets as at 31 Jul	16,912	16,601

Note 1. Income from Fundraising

Other (Bag2School, EasyFundraising)	£	7,357.20	£	7,357.20	£	4,474.82	£	3,318.33
Cauliflower CARDS	£	468.00	£	468.00	£	1,835.00	£	541.50
Christmas Fair	£	3,913.54	£	2,921.81	£	6,478.90	£	4,731.40
Feastbook	£	1,353.00	£	353.00	£	-	£	-
Cake sales	£	-	£	-	£	2,479.10	£	2,479.10
Crazy Hair Day	£	1,124.20	£	1,124.20	£	-	£	-
Summer Fair	£	6,911.99	£	4,454.26	£	2,483.00	£	2,483.00
Walkathon	£	6,531.87	£	6,531.87	£	-	£	-
Easter Trail	£	1,711.22	£	1,302.76	£	-	£	-
Quiz Night	£	940.00	£	840.00	£	547.00	£	547.00
Film night					£	1,299.04	£	993.79
Total Income from fundraising	£	30,311.02	£	25,353.10	£	19,596.86	£	15,094.12

The other Income mainly represents the amounts raised to fund new computers for the school. There were two raffle prize donations for £100 each from Rennie & Clients and Majjos.

2021		2020	
Amazon	139	Description	Amount £
Easyfundraising	566	Matchfunding	1,000
Uniform sale	398	Donations	65
Sponsorships	200	Easyfundraising	918
YR leavers	701	Bag 2School	240
Parent computer fund	5180	Uniform sale	80
Bag 2 School	162	Australia wildfires cake sale	1,070
other	11	Moss cake sale	374
Total	7,357	Climbing wall	728
		Total	4,475

Note 2. Fundraising Expenditure

Payments

MHSA Running expenses	£	963.16	13%	£	882.24	16%
Non food goods for resale	£	1,243.40	17%	£	1,426.48	25%
Food & drink for resale	£	319.30	4%	£	781.80	14%
Stalls & Prizes	£	500.43	7%	£	294.33	5%
Equipment & Entertainment hire (incl raffle prizes)	£	1,035.53	14%	£	1,095.26	19%
Miscellaneous	£	3,340.13	45%	£	1,201.49	21%

Total Operational Payments £ **7,401.95**

£ **5,681.60**

Under MHSA running costs

Description	Amount £
Staff gifts	310
Temporary Event Notice	42
Printing	168
Subscriptions	123
Shed supplies	197
other	123
Total	963

2020	
PTA	122.00
card machines	33.95
Count counting machine	99.99
Amazon vouchers	200.00
Amazon vouchers	300.00
Tens license	42.00
Raffle tickets	84.30
Sum	882.24

Under miscellaneous

Description	Amount £
Covid spending	948
Class parties/Yr end picnics	656
Float reimbursement	1,736
Total	3,340

Note 3. Donations to the School

2021

Description	Amount £
Online book reading	1407.48
Book scheme	1432.80
Signs	1,231.00
Computers	5,425.00
Whiteboards	10,950.00
Sports Equipment	1,219.15
classroom spend	1,087.03
Total	22,598.51

2020

Description	Amount £
Online book reading	974.37
Book scheme	626.25
Signs	138.00
Computers	7,849.20
Covid fund	2,311.71
Sports Equipment	179.50
Yr 6 leavers	1,085.00
Classroom spend	1,842.34
Total	15,006.37