



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
- 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 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.

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 2021

A handwritten signature in blue ink, appearing to read 'Andry Moustras', is written over a horizontal line.

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

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 (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
	<u>30,312</u>	<u>19,613</u>
RESOURCES USED		
Fundraising operational expenses (Note 2)	(7,248)	(5,682)
Donations to the school (Note 3)	(22,599)	(15,006)
	<u>(30,000)</u>	<u>(20,688)</u>
Net Movements in Funds in Year	<u>311</u>	<u>(1,075)</u>

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	<u>16,912</u>	<u>16,601</u>

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	<u>16,912</u>	<u>16,601</u>

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