



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

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)

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
- 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 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

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 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)

I report to the Trustees on my examination of the accounts of Martin Home School Association for the year ended 31 July 2024.

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: 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
		<u>28,924</u>	<u>20,846</u>
RESOURCES USED			
Fundraising operational expenses	(Note 2)	(5,047)	(7,018)
Donations to the school	(Note 3)	(25,626)	(6,919)
		<u>(30,673)</u>	<u>(13,937)</u>
Net Movements in Funds in Year		<u>(1,749)</u>	<u>6,909</u>

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	<u>16,157</u>	<u>17,906</u>

Movement in Funds

Net Assets as at 1 August	17,906	10,997
Movement in funds	(1,749)	6,909
	<u>16,157</u>	<u>17,906</u>

Note 1. Income from Fundraising

Income	2024	2024	2023	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	349	912
Gifts	601	875
Other	31	-
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

