

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

England & Wales · Charity number 802621

Details

Status Registered

Legal form Other

Registered 1990-01-31

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

Contact

Address Oakleigh School
Oakleigh Road North
London
N20 0DH

Phone 02084403482

Email office@oakleigh.barnetmail.net

Website www.oakleighschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN OAKLEIGH SCHOOL.

Activities: We hold fundraising activities e.g fairs etc to raise funds to provide the disabled children with specialist equipment and opportunities for outings.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Barnet

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£124,951	£46,328	-	-
2023-09-30	£56,558	£41,076	-	-
2022-09-30	£62,500	£35,000	-	-
2021-09-30	£37,382	£31,667	-	-
2020-09-30	£19,683	£29,349	-	-

Trustees

Name	Role	Appointed
Clare Power		2024-10-15

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

England & Wales - Charity number 802621

Accounts

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2024

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Trustees	Clare Power
Charity Number	802621
Registered Office	280 Oakleigh Road North London N20 0DH

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

CONTENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Trustees' Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their annual report and financial statements for the year ended 30 September 2024 .

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 30 SEPTEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

802621

Principal address

Oakleigh Road North

Whetstone

London

N20 0DH

Trustees

Ms C Power Head Teacher

Approved by order of the board of trustees on 29 July 2025 and signed on its behalf by:

Ms C Power - Trustee

This report was approved by the trustee and signed on its behalf by:

Clare Power
Trustee

Date : 29 July 2025

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:					
Donations and legacies	2	30,563	34,000	64,563	13,282
Other trading activities	3	60,340	-	60,340	43,244
Investments	4	48	-	48	32
Total		90,951	34,000	124,951	56,558
Expenditure on:					
Raising funds	5	20,663	-	20,663	19,293
Charitable activities	6	20,663	-	20,663	19,261
Other	8	5,003	-	5,003	2,522
Total		46,328	-	46,328	41,076
Net income/(expenditure)		44,623	34,000	78,623	15,482
Net movement in funds		44,623	34,000	78,623	15,482
Reconciliation of funds:					
Total funds brought forward		72,170	-	72,170	56,688
Total funds carried forward		116,793	34,000	150,793	72,170

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

BALANCE SHEET

FOR THE YEAR ENDED 30 SEPTEMBER 2024

Recommended categories by activity	Notes	Unrestricted funds £	Restricted income funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets					
Debtors	9	35,232	-	35,232	-
Cash at bank and in hand	10	109,615	-	109,615	65,475
Total current assets		144,847	-	144,847	65,475
Creditors: amounts falling due within one year	11	(5,833)	-	(5,833)	(6,581)
Net current assets/(liabilities)		150,680	-	150,680	72,056
Total assets less current liabilities		150,680	-	150,680	72,056
Provisions for liabilities		114	-	114	114
Total net assets or liabilities		150,566	-	150,566	71,942
Funds of the Charity					
Unrestricted funds	12	116,793		116,793	72,170
Restricted income funds	12		34,000	34,000	-
Endowment funds	12			-	-
Total funds		116,793	34,000	150,793	72,170

The financial statements were approved by the trustees on 29 July 2025 and signed on its behalf by:

Clare Power
Trustee
Date : 29 July 2025

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal order is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

1.4 Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

1.5 Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

1.6 Investment income

Dividends are included in the Statement of Financial Activities when they are declared at an amount which includes the tax credit recoverable from HM Revenue and Customs.

1.7 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised, if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no estimates and assumptions which have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Restricted income funds	Total funds 2024	Total funds 2023
	£	£	£	£
Donation and gifts	30,563	34,000	64,563	13,282
	30,563	34,000	64,563	13,282

3. Income from Other Trading Activities

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
OOPS Income	60,340	60,340	43,244
	60,340	60,340	43,244

4. Income from Investments

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Interest income	48	48	32
	48	48	32

5. Expenditure on Raising Funds

Analysis	Total funds 2024	Total funds 2023
	£	£
Sundries	-	44
Support Costs	20,663	19,249
	20,663	19,293

6. Expenditure on Charitable Activities

Analysis	Total funds 2024	Total funds 2023
	£	£
Bank charges	-	12
Support Costs	20,663	19,249
	20,663	19,261

7. Support Costs

Analysis	Total funds 2024	Total funds 2023
	£	£
Pension	205	-
Payroll cost	902	851
Wages and salaries	40,218	37,647
	41,325	38,498

8. Other Expenditure

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
School Fundraising	3,513	3,513	1,440
Minibus	1,490	1,490	1,082
	5,003	5,003	2,522

9. Debtors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Other debtors	35,232	-
	<u>35,232</u>	<u>-</u>

10. Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and in hand	109,615	65,475
	<u>109,615</u>	<u>65,475</u>

11. Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Wages & Salaries	(6,198)	(6,947)
Taxation and social security	(2,061)	(2,060)
Other creditors	2,426	2,426
	<u>(5,833)</u>	<u>(6,581)</u>

12. Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	72,170	90,951	46,328	-	-	116,793
Restricted income funds	(34,000)	34,000	-	-	-	-
Total	<u>38,170</u>	<u>124,951</u>	<u>46,328</u>	<u>-</u>	<u>-</u>	<u>116,793</u>

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	56,688	56,559	41,076	-	-	72,170
Total	<u>56,688</u>	<u>56,559</u>	<u>41,076</u>	<u>-</u>	<u>-</u>	<u>72,170</u>

12.3 Transfers between funds

This Year

Amount

£

Between unrestricted and restricted funds

-

Between endowment and restricted funds

-

Between endowment and unrestricted funds

-

Last Year

Amount

£

Between unrestricted and restricted funds

-

Between endowment and restricted funds

-

Between endowment and unrestricted funds

-

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

England & Wales - Charity number 802621

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022
FOR
OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION**

Versa Accountants Ltd
Chartered Certified Accountants
Unit 2
99-101 Kingsland Road
London
E2 8AG

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 9
Detailed Statement of Financial Activities	10

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 30 SEPTEMBER 2022

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

802621

Principal address

Oakleigh Road North
Whetstone
London
N20 0DH

Trustees

Ms R Harding Head Teacher

Approved by order of the board of trustees on 27 July 2023 and signed on its behalf by:

Ms R Harding - Trustee

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,408	-	2,408	3,259
Other trading activities	2	59,997	-	59,997	34,123
Investment income	3	2	-	2	-
Total		<u>62,407</u>	<u>-</u>	<u>62,407</u>	<u>37,382</u>
EXPENDITURE ON					
Raising funds		5,450	-	5,450	605
Other		<u>29,495</u>	<u>-</u>	<u>29,495</u>	<u>31,062</u>
Total		<u>34,945</u>	<u>-</u>	<u>34,945</u>	<u>31,667</u>
NET INCOME		27,462	-	27,462	5,715
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>26,039</u>	<u>3,187</u>	<u>29,226</u>	<u>23,511</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>53,501</u></u>	<u><u>3,187</u></u>	<u><u>56,688</u></u>	<u><u>29,226</u></u>

The notes form part of these financial statements

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

**BALANCE SHEET
30 SEPTEMBER 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		57,936	3,186	61,122	31,652
CREDITORS					
Amounts falling due within one year	6	(4,435)	1	(4,434)	(2,426)
NET CURRENT ASSETS		<u>53,501</u>	<u>3,187</u>	<u>56,688</u>	<u>29,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,501</u>	<u>3,187</u>	<u>56,688</u>	<u>29,226</u>
NET ASSETS		<u>53,501</u>	<u>3,187</u>	<u>56,688</u>	<u>29,226</u>
FUNDS	7				
Unrestricted funds				53,501	26,039
Restricted funds				<u>3,187</u>	<u>3,187</u>
TOTAL FUNDS				<u>56,688</u>	<u>29,226</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 July 2023 and were signed on its behalf by:

R Harding - Trustee

The notes form part of these financial statements

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
OOPS income	59,997	34,123

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	2	-
	<u>2</u>	<u>-</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	3,259	-	3,259
Other trading activities	34,123	-	34,123
Total	<u>37,382</u>	<u>-</u>	<u>37,382</u>
EXPENDITURE ON			
Raising funds	605	-	605
Other	31,062	-	31,062
Total	<u>31,667</u>	<u>-</u>	<u>31,667</u>
NET INCOME	5,715	-	5,715
Transfers between funds	18,244	(18,244)	-
Net movement in funds	23,959	(18,244)	5,715
RECONCILIATION OF FUNDS			
Total funds brought forward	2,080	21,431	23,511
TOTAL FUNDS CARRIED FORWARD	<u>26,039</u>	<u>3,187</u>	<u>29,226</u>

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	2,008	-
Other creditors	2,426	2,426
	<u>4,434</u>	<u>2,426</u>

7. MOVEMENT IN FUNDS

	At 1.10.21	Net movement in funds	At 30.9.22
	£	£	£
Unrestricted funds			
General fund	20,512	1,200	21,712
Oakleigh Opportunities For The Play (OOPS)			
	<u>5,527</u>	<u>26,262</u>	<u>31,789</u>
	26,039	27,462	53,501
Restricted funds			
Sensory Room/Equipment	3,187	-	3,187
	<u>29,226</u>	<u>27,462</u>	<u>56,688</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	2,410	(1,210)	1,200
Oakleigh Opportunities For The Play (OOPS)			
	<u>59,997</u>	<u>(33,735)</u>	<u>26,262</u>
	62,407	(34,945)	27,462
TOTAL FUNDS	<u>62,407</u>	<u>(34,945)</u>	<u>27,462</u>

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	2,080	188	18,244	20,512
Oakleigh Opportunities For The Play (OOPS)	-	5,527	-	5,527
	<u>2,080</u>	<u>5,715</u>	<u>18,244</u>	<u>26,039</u>
Restricted funds				
Hydro Pool	18,244	-	(18,244)	-
Sensory Room/Equipment	3,187	-	-	3,187
	<u>21,431</u>	<u>-</u>	<u>(18,244)</u>	<u>3,187</u>
TOTAL FUNDS	<u><u>23,511</u></u>	<u><u>5,715</u></u>	<u><u>-</u></u>	<u><u>29,226</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	718	(530)	188
Oakleigh Opportunities For The Play (OOPS)	36,664	(31,137)	5,527
	<u>37,382</u>	<u>(31,667)</u>	<u>5,715</u>
TOTAL FUNDS	<u><u>37,382</u></u>	<u><u>(31,667)</u></u>	<u><u>5,715</u></u>

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.22 £
Unrestricted funds				
General fund	2,080	1,388	18,244	21,712
Oakleigh Opportunities For The Play (OOPS)	-	31,789	-	31,789
	<u>2,080</u>	<u>33,177</u>	<u>18,244</u>	<u>53,501</u>
Restricted funds				
Hydro Pool	18,244	-	(18,244)	-
Sensory Room/Equipment	3,187	-	-	3,187
	<u>21,431</u>	<u>-</u>	<u>(18,244)</u>	<u>3,187</u>
TOTAL FUNDS	<u>23,511</u>	<u>33,177</u>	<u>-</u>	<u>56,688</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,128	(1,740)	1,388
Oakleigh Opportunities For The Play (OOPS)	96,661	(64,872)	31,789
	<u>99,789</u>	<u>(66,612)</u>	<u>33,177</u>
TOTAL FUNDS	<u>99,789</u>	<u>(66,612)</u>	<u>33,177</u>

In the AGM dated 12 July 2021, it was decided to move the PSA restricted funds for the Hydrotherapy Pool to Unrestricted funds as Ruth Harding shared that the refurbishment will hopefully be paid for by the Local authority and therefore asked for the Committee's agreement to remove the restriction to this fund. Ruth contacted each of the donors to advise of the proposed re-allocation of funds to the unrestrictive immersive sensory playroom fund and there were no objections raised.

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,408	3,259
Other trading activities		
OOPS income	59,997	34,123
Investment income		
Deposit account interest	2	-
Total incoming resources	<u>62,407</u>	<u>37,382</u>
EXPENDITURE		
Raising donations and legacies		
Sundries	74	75
Other trading activities		
School Fundraising	4,166	-
Minibus	1,210	530
	<u>5,376</u>	<u>530</u>
Other		
Wages	28,504	23,546
Social security	384	5,984
Pensions	118	133
Payroll cost	489	464
Bus trip	-	935
	<u>29,495</u>	<u>31,062</u>
Total resources expended	<u>34,945</u>	<u>31,667</u>
Net income	<u><u>27,462</u></u>	<u><u>5,715</u></u>

This page does not form part of the statutory financial statements

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

England & Wales - Charity number 802621

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021
FOR
OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION**

Versa Accountants Ltd
Chartered Certified Accountants
Unit 2
99-101 Kingsland Road
London
E2 8AG

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 9
Detailed Statement of Financial Activities	10

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

802621

Principal address

Oakleigh Road North
Whetstone
London
N20 0DH

Trustees

Ms R Harding Head Teacher

Approved by order of the board of trustees on 27 May 2022 and signed on its behalf by:

Ms R Harding - Trustee

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

802621

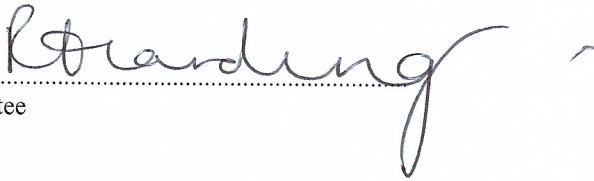
Principal address

Oakleigh Road North
Whetstone
London
N20 0DH

Trustees

Ms R Harding Head Teacher

Approved by order of the board of trustees on 27th May 2022 and signed on its behalf by:



Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION**

Independent examiner's report to the trustees of OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

I report to the charity trustees on my examination of the accounts of OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION (the Trust) for the year ended 30 September 2021.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Versa Accountants Ltd

Versa Accountants Ltd
Chartered Certified Accountants
Unit 2
99-101 Kingsland Road
London
E2 8AG

27 May 2022

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		3,259	-	3,259	4,014
Other trading activities	2	34,123	-	34,123	-
Investment income	3	-	-	-	5
Total		<u>37,382</u>	<u>-</u>	<u>37,382</u>	<u>4,019</u>
EXPENDITURE ON					
Raising funds		605	-	605	7,398
Other		31,062	-	31,062	-
Total		<u>31,667</u>	<u>-</u>	<u>31,667</u>	<u>7,398</u>
NET INCOME/(EXPENDITURE)		<u>5,715</u>	<u>-</u>	<u>5,715</u>	<u>(3,379)</u>
Transfers between funds	7	18,244	(18,244)	-	-
Net movement in funds		23,959	(18,244)	5,715	(3,379)
RECONCILIATION OF FUNDS					
Total funds brought forward		2,080	21,431	23,511	26,890
TOTAL FUNDS CARRIED FORWARD		<u><u>26,039</u></u>	<u><u>3,187</u></u>	<u><u>29,226</u></u>	<u><u>23,511</u></u>

The notes form part of these financial statements

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

BALANCE SHEET 30 SEPTEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		28,466	3,186	31,652	23,510
CREDITORS					
Amounts falling due within one year	6	(2,427)	1	(2,426)	1
NET CURRENT ASSETS		<u>26,039</u>	<u>3,187</u>	<u>29,226</u>	<u>23,511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,039	3,187	29,226	23,511
NET ASSETS		<u>26,039</u>	<u>3,187</u>	<u>29,226</u>	<u>23,511</u>
FUNDS	7				
Unrestricted funds				26,039	2,080
Restricted funds				3,187	21,431
TOTAL FUNDS				<u>29,226</u>	<u>23,511</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 May 2022 and were signed on its behalf by:

R Harding - Trustee

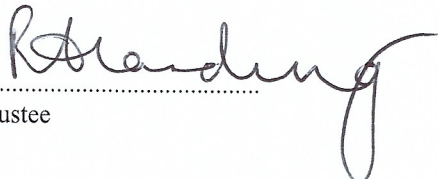
The notes form part of these financial statements

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

**BALANCE SHEET
30 SEPTEMBER 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Cash at bank and in hand		28,466	3,186	31,652	23,510
CREDITORS					
Amounts falling due within one year	6	(2,427)	1	(2,426)	1
NET CURRENT ASSETS		<u>26,039</u>	<u>3,187</u>	<u>29,226</u>	<u>23,511</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		26,039	3,187	29,226	23,511
NET ASSETS		<u>26,039</u>	<u>3,187</u>	<u>29,226</u>	<u>23,511</u>
FUNDS					
Unrestricted funds	7			26,039	2,080
Restricted funds				3,187	21,431
TOTAL FUNDS				<u>29,226</u>	<u>23,511</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
OOPS income	34,123	-

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	-	5
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	1,014	3,000	4,014
Investment income	4	1	5
Total	<u>1,018</u>	<u>3,001</u>	<u>4,019</u>
EXPENDITURE ON			
Raising funds	6,839	559	7,398
NET INCOME/(EXPENDITURE)	<u>(5,821)</u>	<u>2,442</u>	<u>(3,379)</u>
Transfers between funds	2,641	(2,641)	-
Net movement in funds	<u>(3,180)</u>	<u>(199)</u>	<u>(3,379)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	5,260	21,630	26,890
TOTAL FUNDS CARRIED FORWARD	<u>2,080</u>	<u>21,431</u>	<u>23,511</u>

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	-	(1)
Other creditors	2,426	-
	<u>2,426</u>	<u>(1)</u>

7. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	2,080	188	18,244	20,512
Oakleigh Opportunities For The Play (OOPS)	-	5,527	-	5,527
	<u>2,080</u>	<u>5,715</u>	<u>18,244</u>	<u>26,039</u>
Restricted funds				
Hydro Pool	18,244	-	(18,244)	-
Sensory Room/Equipment	3,187	-	-	3,187
	<u>21,431</u>	<u>-</u>	<u>(18,244)</u>	<u>3,187</u>
TOTAL FUNDS	<u>23,511</u>	<u>5,715</u>	<u>-</u>	<u>29,226</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	718	(530)	188
Oakleigh Opportunities For The Play (OOPS)	36,664	(31,137)	5,527
	<u>37,382</u>	<u>(31,667)</u>	<u>5,715</u>
TOTAL FUNDS	<u>37,382</u>	<u>(31,667)</u>	<u>5,715</u>

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
Unrestricted funds				
General fund	5,260	(5,821)	2,641	2,080
Restricted funds				
Hydro Pool	15,244	3,000	-	18,244
Sensory Room/Equipment	3,750	(558)	(5)	3,187
Parenting Support	1,636	-	(1,636)	-
Softplay	1,000	-	(1,000)	-
	<u>21,630</u>	<u>2,442</u>	<u>(2,641)</u>	<u>21,431</u>
TOTAL FUNDS	<u>26,890</u>	<u>(3,379)</u>	<u>-</u>	<u>23,511</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,018	(6,839)	(5,821)
Restricted funds			
Hydro Pool	3,000	-	3,000
Sensory Room/Equipment	1	(559)	(558)
	<u>3,001</u>	<u>(559)</u>	<u>2,442</u>
TOTAL FUNDS	<u>4,019</u>	<u>(7,398)</u>	<u>(3,379)</u>

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	5,260	(5,633)	20,885	20,512
Oakleigh Opportunities For The Play (OOPS)				
	-	5,527	-	5,527
	5,260	(106)	20,885	26,039
Restricted funds				
Hydro Pool	15,244	3,000	(18,244)	-
Sensory Room/Equipment	3,750	(558)	(5)	3,187
Parenting Support	1,636	-	(1,636)	-
Softplay	1,000	-	(1,000)	-
	21,630	2,442	(20,885)	3,187
TOTAL FUNDS	26,890	2,336	-	29,226

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,736	(7,369)	(5,633)
Oakleigh Opportunities For The Play (OOPS)			
	36,664	(31,137)	5,527
	38,400	(38,506)	(106)
Restricted funds			
Hydro Pool	3,000	-	3,000
Sensory Room/Equipment	1	(559)	(558)
	3,001	(559)	2,442
TOTAL FUNDS	41,401	(39,065)	2,336

In the AGM dated 12 July 2021, it was decided to move the PSA restricted funds for the Hydrotherapy Pool to Unrestricted funds as Ruth Harding shared that the refurbishment will hopefully be paid for by the Local authority and therefore asked for the Committee's agreement to remove the restriction to this fund. Ruth contacted each of the donors to advise of the proposed re-allocation of funds to the unrestrictive immersive sensory playroom fund and there were no objections raised.

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

OAKLEIGH SCHOOL PARENT STAFF ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,259	4,014
Other trading activities		
OOPS income	34,123	-
Investment income		
Deposit account interest	-	5
Total incoming resources	<u>37,382</u>	<u>4,019</u>
EXPENDITURE		
Raising donations and legacies		
Sundries	75	-
Siblings	-	200
Digital Piano	-	564
	<u>75</u>	<u>764</u>
Other trading activities		
School Fundraising	-	259
Leavers Parties	-	152
Minibus	530	4,343
School Theatre Trips	-	1,880
	<u>530</u>	<u>6,634</u>
Other		
Wages	23,546	-
Social security	5,984	-
Pensions	133	-
Payroll cost	464	-
Bus trip	935	-
	<u>31,062</u>	<u>-</u>
Total resources expended	<u>31,667</u>	<u>7,398</u>
Net income/(expenditure)	<u>5,715</u>	<u>(3,379)</u>

This page does not form part of the statutory financial statements