



Receipts and payments accounts

For the period from	14-Aug-2016	To	13-Aug-2017
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Auction of promises income	-	-	-	-	0
Bank errors (corrected)	5,201	-	-	5,201	-
Bar	269	-	-	269	2,274
Cake sales income	2,969	-	-	2,969	2,993
Fireworks income	4,431	-	-	4,431	5,033
Funds raised	1,000	-	-	1,000	-
Interest accrued on Bus Saver Acc	-	-	-	-	5
One World entrance	2,346	-	-	2,346	940
Parent donation	102	-	-	102	100
Promotional incentive	163	-	-	163	86
Quiz night	970	-	-	970	516
Raffles	1,200	-	-	1,200	1,220
Rainbow day sponsorship	2,215	-	-	2,215	2,153
Summer fair income	6,954	-	-	6,954	5,160
Winter fair income	6,800	-	-	6,800	5,424
Sub total (Gross income for AR)	34,620	-	-	34,620	25,904
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,620	-	-	34,620	25,904
A3 Payments					
Auction of promises	-	-	-	-	0
Bar	862	-	-	862	893
Cake sale donation	1,413	-	-	1,413	487
Capital costs	175	-	-	175	787
Consumables	220	-	-	220	136
Fireworks expenses	3,563	-	-	3,563	3,827
Gift aid agent (third party)	1,145	-	-	1,145	-
One World evening	861	-	-	861	890
Prizes	144	-	-	144	-
PSA meetings	180	-	-	180	351
PSA school donations	13,567	-	-	13,567	50,958
Quiz night expenses	-	-	-	-	508
Raffles	-	-	-	-	0
School shows	225	-	-	225	-
Staff gifts	-	-	-	-	0
Subscription	133	-	-	133	96
Summer fair expenses	3,083	-	-	3,083	3,227
Trustee Expenses (reimbursed)	255	-	-	255	-
Winter fair expenses	1,669	-	-	1,669	560
Bank errors (corrected)	5,201	-	-	5,201	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,696	-	-	32,696	62,720
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,696	-	-	32,696.00	62,720
Net of receipts/(payments)	1,924	-	-	1,924	- 36,816
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,848	-	-	10,848	-
Cash funds this year end	12,772	-	-	12,772	- 36,816

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Community Account	12,642	-	-
	Cash in Business Saver Account now called Business Premium Account	130	-	-
		-	-	-
	Total cash funds	12,772	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Gift Aid	1,145	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

HIGHGATE PRIMARY AND BLANCHE NEVILE PRIMARY SCHOOL
ASSOCIATION

On accounts for the year
ended

13 AUGUST 2017

Charity no
(if any)

288558

Set out on pages

4

(remember to include the page numbers of additional sheets)

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 statement

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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

Christine Richmond

Date:

30/05/2018

Name:

CHRISTINE RICHMOND

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

F.C.C.A

Address:

C/O TEN FORWARD FINANCE LTD

BALFOUR HOUSE, 741 HIGH ROAD

LONDON, N12 0BP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.