



Section A

Independent Examiner's Report

Report to the trustees of	The Brookfield Primary School Association		
On accounts for the year ended	31 August 2018	Charity no (if any)	1007492
Set out on pages	1 - 2		

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

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

Signed:



Date:

4/10/18

Name:

MR S. PARMAR F.C.A

Relevant professional
body :

ICAEW

Address:

Finsgate, 5-7 Cranwood Street

London

EC1V 9EE

The Brookfield Primary School Association

FINANCIAL ACTIVITIES

September 2017 - August 2018

	TOTAL
Income	
Capital Project Income	
Auction	21,553.11
Discretionary donations	840.00
Easy fundraising	936.23
MyDonate	5,974.11
Specified contribution	5,050.00
Total Capital Project Income	34,353.45
Donations	
Bake sales	1,684.34
Barn Dance	1,498.58
Christmas Cards	337.50
Class photo sales	1,543.50
Film Night	705.00
Fun Run	1,679.75
Jumble Sale	340.00
Other events	798.00
Prior year events	4,200.00
Quiz Night	289.00
Summer Fair	4,003.33
Winter Fair	5,517.05
Total Donations	22,596.05
Total Income	£56,949.50
TOTAL	£56,949.50
Expenditures	
Bank charges	60.00
Contribution to Brookfield	33,252.10
Dues and Subscriptions	117.00
Office/General Administrative Expenses	70.80
Total Expenditures	£33,499.90
NET OPERATING INCOME	£23,449.60
Other Income	
Interest earned	26.97
Total Other Income	£26.97
NET OTHER INCOME	£26.97
NET INCOME/(EXPENDITURE)	£23,476.57

The Brookfield Primary School Association

BALANCE SHEET

As of August 31, 2018

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
CAF Gold Account BSA Deposit Account (XXXX 3615)	55,390.33
CafCash Account BSA Current Account (XXXX 7079)	3,185.53
Petty cash	682.00
Total Cash at bank and in hand	£59,257.86
Debtors	
Debtors	0.00
Gift Aid receivable	0.00
Total Debtors	£0.00
NET CURRENT ASSETS	£59,257.86
Creditors: amounts falling due within one year	
Current Liabilities	
Current year allocation to Brookfield School	0.00
Due to Brookfield School	2,771.50
Total Current Liabilities	£2,771.50
Total Creditors: amounts falling due within one year	£2,771.50
NET CURRENT ASSETS (LIABILITIES)	£56,486.36
TOTAL ASSETS LESS CURRENT LIABILITIES	£56,486.36
TOTAL NET ASSETS (LIABILITIES)	£56,486.36
Charity funds	
Opening Balance Equity	12,183.07
Reserves not to be allocated	7.50
Retained Earnings	20,819.22
Surplus/(Defecit)	23,476.57
Total Charity funds	£56,486.36

The Brookfield Primary School Association

TRIAL BALANCE

As of August 31, 2018

	DEBIT	CREDIT
CAF Gold Account BSA Deposit Account (XXXX 3615)	55,390.33	
CafCash Account BSA Current Account (XXXX 7079)	3,185.53	
Petty cash	682.00	
Debtors	0.00	
Gift Aid receivable	0.00	
Current year allocation to Brookfield School		0.00
Due to Brookfield School		2,771.50
Opening Balance Equity		12,183.07
Reserves not to be allocated		7.50
Retained Earnings		20,819.22
Capital Project Income:Auction		21,553.11
Capital Project Income:Discretionary donations		840.00
Capital Project Income:Easy fundraising		936.23
Capital Project Income:MyDonate		5,974.11
Capital Project Income:Specified contribution		5,050.00
Donations:Bake sales		1,684.34
Donations:Barn Dance		1,498.58
Donations:Christmas Cards		337.50
Donations:Class photo sales		1,543.50
Donations:Film Night		705.00
Donations:Fun Run		1,679.75
Donations:Jumble Sale		340.00
Donations:Other events		798.00
Donations:Prior year events		4,200.00
Donations:Quiz Night		289.00
Donations:Summer Fair		4,003.33
Donations:Winter Fair		5,517.05
Bank charges	60.00	
Contribution to Brookfield	33,252.10	
Dues and Subscriptions	117.00	
Office/General Administrative Expenses	70.80	
Interest earned		26.97
TOTAL	£92,757.76	£92,757.76