



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

THE BROOKFIELD PRIMARY SCHOOL ASSOCIATION

**On accounts for the year
ended**

31 AUGUST 2019

**Charity no
(if any)**

1007492

Set out on pages

1 - 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2019**.

**Responsibilities and
basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 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:

10 / 09 / 2020

Name:

Sanjay Parmar

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

ICAEW

Address:

Jeffreys Henry LLP,

Finsgate, 5-7 Cranwood Street, London,

EC1V 9EE

Management Report

The Brookfield Primary School Association
For the period ended 31 August 2019

Prepared on

04 September 2020

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Financial Activities

September 2018 - August 2019

	Total
INCOME	
Capital Project Income	
Discretionary donations	1,274.00
Easy fundraising	645.86
MyDonate	495.87
Specified contribution	5,249.40
Total Capital Project Income	7,665.13
Donations	
Bake sales	783.90
Class photo sales	64.00
Disco	1,947.76
Forest School (deleted)	256.00
Fun Run	150.00
Other events	2,578.86
Prior year events	65.00
Quiz Night	1,398.45
Summer Fair	4,335.46
Winter Fair	5,220.29
Total Donations	16,799.72
Total Income	24,464.85
TOTAL	24,464.85
EXPENDITURES	
Bank charges	60.00
Dues and Subscriptions	117.00
Total Expenditures	177.00
NET OPERATING INCOME	24,287.85
OTHER INCOME	
Interest earned	50.02
Total Other Income	50.02
NET OTHER INCOME	50.02
NET INCOME/(EXPENDITURE)	£24,337.87

Balance Sheet

As of August 31, 2019

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
CAF Gold Account BSA Deposit Account (XXXX 3615)	59,440.35
CafCash Account BSA Current Account (XXXX 7079)	23,285.38
Petty cash	925.00
Total Cash at bank and in hand	83,650.73
NET CURRENT ASSETS	83,650.73
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Due to Brookfield School	2,826.50
Total Current Liabilities	2,826.50
Total Creditors: amounts falling due within one year	2,826.50
NET CURRENT ASSETS (LIABILITIES)	80,824.23
TOTAL ASSETS LESS CURRENT LIABILITIES	80,824.23
TOTAL NET ASSETS (LIABILITIES)	£80,824.23
CHARITY FUNDS	
Opening Balance Equity	12,183.07
Reserves not to be allocated	7.50
Retained Earnings	44,295.79
Surplus/(Deficit)	24,337.87
Total Charity funds	£80,824.23