

Brookfield Primary School Association

Registered Charity No. 1007492

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

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Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Funding activities, facilities or equipment which support Brookfield Primary School (London) and advance the education of the pupils.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The association organise various events, such as fairs, disco and bake sales, in order to raise funds and build community - as well as collecting direct donations. The trustees work with the school leadership team to identify areas to fund, for the benefit of all current and future pupils at the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	The association aims to make a yearly grant to the school in order to fund agreed activities and projects, intended for the benefit all pupils.
Contribution made by volunteers	Para 1.38	The association relies entirely on volunteers, drawn from parents, carers, staff and the wider school community.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>This year we funded two new activities: Philosophy for all years and a Shakespeare workshop for year 4, which we have committed to fund for at least the next four years. The latter was possible thanks to a generous donation which funded the regular artist in residence provision and anti racism & bullying resources for this year.</p> <p>We continued to fund Forest School and Music provisions, as well as the many class trips which take place over the year.</p> <p>On the fundraising side, we continued with our regular events and had a particularly strong quiz. We also raised new funds through a new tennis tournament for parents. Finally, we held a successful campaign to improve the diversity of books in the classrooms and library, as well as buy some new furniture.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	We hit our target to raise the £39k which was committed and came half way towards the stretch goal of funding the full amount requested (£47k).
Performance of fundraising activities against objectives set	Para 1.41	We had a very strong winter fair and quiz this year and met an ambitious target for the separate library fundraiser, of £7k.
Investment performance against objectives	Para 1.41	A significant amount was again earned from cash in our deposit account.
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	£91k in cash held as of year end, of which £70k is already committed and £13k is available.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The association maintains a policy of holding not less than £8,000 in reserve, so that funding and operations can be maintained in the event of some major fundraising events needing to be cancelled.
Amount of reserves held	Para 1.22	We hold £21,000 to the nearest thousand, as of financial year end.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by members, ratified at AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Brookfield Primary School Association
Other name the charity uses	Brookfield School Community
Registered charity number	1007492
Charity's principal address	Chester Road, London N19 5DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Agnès Léger	Co-Chair		
2	Nadia Ragozhina	Co-Chair		
3	Graeme Blyth	Treasurer		
4	Stella Solomon	Secretary	15/10/24 - 31/08/24	
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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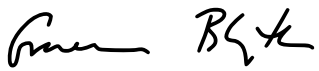
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Graeme Crawford Blyth

Position (eg Secretary, Chair, etc) Treasurer

Date 04/10/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Brookfield Primary School Association

**On accounts for the year
ended**

31 Aug 2025

**Charity no
(if any)**

1007492

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2025**YY.

**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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

13 Oct 2025

Name:

Jonathon Dines

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

Associate Chartered Accountant (ICAEW)

Address:

25 Bovingdon Close, London, N19 5SN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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



Receipts and payments accounts

For the period
from 01/09/2024 To 31/08/2025

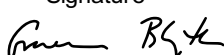
Section A Receipts and payments

	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					
Donations	28,669	6,781	-	35,450	30,908
Gift Aid	1,371	1,125	-	2,496	4,009
Bank Interest	1,887	-	-	1,887	1,498
Easy Fundraising	489	-	-	489	482
Tennis Tournament	791	-	-	791	-
Bake Sales	1,978	-	-	1,978	1,415
Disco	1,887	-	-	1,887	1,973
Film Night	908	-	-	908	1,239
Quiz Night	3,372	-	-	3,372	1,326
Summer Fair	3,634	-	-	3,634	3,760
Winter Fair	5,005	-	-	5,005	3,709
Year 6 Fundraising	129	-	-	129	2,374
Other Events	908	-	-	908	1,764
Tea Towels	457	-	-	457	-
<i>AR)</i>	51,482	7,906	-	59,388	54,457
A2 Asset and investment sales, (see table).	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,482	7,906	-	59,388	54,457
A3 Payments					
Bank Charges, Dues & Subscriptions	723	-	-	723	627
Charitable Activities	46,000	8,396	-	54,396	42,591
General & Administrative Expense	167	-	-	167	911
Printing & Stationary	-	-	-	-	28
Year 6 Expenses	140	-	-	140	2,042
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Sub total	47,031	8,396	-	55,427	46,199
A4 Asset and investment purchases, (see table)	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,031	8,396	-	55,427	46,199
Net of receipts/(payments)	4,451	490	-	3,961	8,258
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,072	21,069	-	84,141	79,642
Cash funds this year end	67,523	20,579	-	88,102	87,900

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	CAF Gold Deposit Account	55,384	21,892	-
	CAF Cash Current Account	11,669	-	-
	PayPal Bank	529	-	-
	Petty Cash	1,024	-	-
	Total cash funds	68,606	21,892	-
	(agree balances with receipts and payments account(s))	Agreement Error Unrestricted funds to nearest £	Agreement Error Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
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)
	Brookfield School agreed 24/25 funding	Unrestricted funds	39,200	
	Forest Garden	Restricted funds	13,830	
	Library Fundraiser	Restricted funds	7,906	
	Other restricted funds	Restricted funds	2,500	
	Shakespeare workshop 2026-2029	Unrestricted funds	6,000	

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 Graeme Blyth

Date of approval
 4/10/25