

# **Breakspear School Parents' Association**

Working to Support

## **The Breakspear School**

Reports & Accounts for the year ended

31st July 2023

Charity Registration Number 1059213

Contact Name and address Amreen Ahmad (Treasurer)  
The Breakspear School  
Bushey Road  
Ickenham  
UB10 8JA

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## **Current Officers**

Co-Chair – Dominique Hawkins

Treasurer – Amreen Ahmad

Communications Secretary – Lyndsey Sanders

Secretary – Munira Mamujee

### **BANK:**

Lloyds Bank PLC. 25 Gresham Street, London, EC2V 7HN

## **Association Membership**

Membership of the Association is open to the Parents or Guardians of any child attending the school.

### **Appointment of Officers**

The following officers are elected annually at the Annual General Meeting:

- 1) Chairman
- 2) Treasurer
- 3) Secretary

### **Public Benefit**

The Trustees have had due regard to guidance published by the Charity Commission on public benefit when carrying out the activities of the charity during the year.

### **Governing Document**

The Charity is governed according to its constitution.

## **The Role of the Parents' Association**

The Parents Association aims to raise funds to enhance the facilities for current and future students. It principally exists to support the school by holding events which help to foster parental involvement and raise funds for much needed additional items for the benefit of the pupils. At the same time, it enables parents to socialise through the school events that it organises throughout the year.

Successful activities the PA have chosen to organize:

Meet and greet evenings for Nursery and reception parents.

Bingo nights;

Discos.

Funds raised by PA Events (for 2022-23 academic year)

Theatre trips – Over £2,000 raised over 4 shows.

Summer Fayre - The event raised more than £5,100.

Christmas Fayre – A big success every year. The event raised more than £4,600.

For detailed fundraising activities refer to Note 1

## Financial Review

### Reserves Policy

The Parents Association has no long term commitments and therefore requires limited reserves. Reserves are held to fund the expenditure for upcoming events

The PA runs down its bank each term with a donation to The Breakspear School. This year we have donated £15,000 to improve the facilities around the school. We have also funded the Y6 leavers activities and a science day for all children to enjoy, for a detailed breakdown please refer to notes 2&4.

Reserves at the year-end totalled £4,283.03.

**SUMMARY OF RECEIPTS AND  
PAYMENTS  
FOR THE YEAR ENDED 31 July 2023**

	Note	2023 £	2022 £
<b>Receipts</b>			
Fundraising	1	<u>£38,018.68</u>	<u>£61,913.83</u>
<b>Total Receipts</b>		<b>£38,018.68</b>	<b>£61,913.83</b>
<b>Payments</b>			
Fundraising	1	£20,229.61	£30,290.25
Activities Funded	2	£1,045.94	£1,229.00
General Expenses	3	£264.88	£284.89
Donations made - Breakspear School	4	<u>£15,279.17</u>	<u>£30,000.00</u>
<b>Total Payments</b>		<b>£36,819.60</b>	<b>£61,804.14</b>
<b>Net Payments over receipts</b>		<b>£1,199.08</b>	<b>£109.69</b>
Cash Balances BF from prior year		£3,083.95	£2,974.26
<b>Cash Balances CF to next year</b>		<b><u>£4,283.03</u></b>	<b><u>£3,083.95</u></b>

**STATEMENT OF ASSETS AND LIABILITIES**

Cash Funds as at 31 July 2023	£4,283.03	£3,002.13
SumUp payments not transferred	£0.00	£462.82
2022 100 Club payments	£0.00	-£381.00
	<b><u>£4,283.03</u></b>	<b><u>£3,083.95</u></b>

Approved at AGM on 08 November 2023



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**Dominique Hawkins**

Chair



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**Amreen Ahmad**

Treasurer

Notes to Receipts and Payments Account

1	Fundraising Activities	2023		2023	2022
		Receipts	Payments	Net	Net
	Summer Fayre	£7,436.65	£2,285.85	£5,150.80	£5,472.26
	Xmas Fayre	£6,189.28	£1,528.97	£4,660.31	£4,559.47
	Summer Disco	£2,564.80	£1,111.77	£1,453.03	£1,545.02
	Christmas Panto	£4,430.00	£2,912.50	£1,517.50	£2,371.82
	Grease	£3,120.00	£1,980.00	£1,140.00	£0.00
	Non School Uniform day	£916.09	£0.00	£916.09	£2,104.55
	Halloween Disco	£2,922.60	£2,196.47	£726.13	£977.08
	Freecycle	£545.38	£0.00	£545.38	£1,007.48
	Xmas Card	£513.00	£0.00	£513.00	£1,010.02
	Krispy Kreme	£1,181.05	£646.50	£534.55	£583.61
	Bingo	£306.33	£43.55	£262.78	£1,000.29
	Wicked	£3,502.50	£3,250.00	£252.50	£0.00
	Easter Cake Sale	£240.30	£0.00	£240.30	£0.00
	Ickenham Festival	£160.45	£12.00	£148.45	£165.15
	100 Club	£216.00	£122.00	£94.00	£0.00
	2021-2022	£31.20	£0.00	£31.20	£0.00
	Football Sweepstake	£214.50	£190.00	£24.50	£0.00
	Matilda	£3,330.00	£3,950.00	-£620.00	£0.00
	Yr 6 Disco 2022	£0.00	£0.00	£0.00	-£23.55
	100 Club 2021	£0.00	£0.00	£0.00	-£325.00
	100 Club 2022	£0.00	£0.00	£0.00	£216.00
	Breakspear Bday Stall	£0.00	£0.00	£0.00	£139.11
	Break The Rule	£0.00	£0.00	£0.00	£921.15
	Circus	£0.00	£0.00	£0.00	£2,902.13
	Fireworks	£0.00	£0.00	£0.00	£61.00
	Frozen	£0.00	£0.00	£0.00	£2,268.00
	Mary Poppins	£0.00	£0.00	£0.00	£1,364.50
	Lion King	£0.00	£0.00	£0.00	£2,631.00
	Beauty & the Beast	£0.00	£0.00	£0.00	£652.50
	Uniform Sale	£0.00	£0.00	£0.00	£20.00
	<b>Total Fundraising Activities</b>	<b>£37,820.13</b>	<b>£20,229.61</b>	<b>£17,590.52</b>	<b>£31,623.58</b>

  

2	Activities Funded	2023		2023	2022
		Receipts	Payments	Net	Net
	Year 6 Leavers	£198.55	£397.94	-£199.39	-£629.00
	Science Day	£0.00	£648.00	-£648.00	£0.00
	Inflatable Day	£0.00	£0.00	£0.00	-£600.00
	<b>Total Activities Funded</b>	<b>£198.55</b>	<b>£1,045.94</b>	<b>-£847.39</b>	<b>-£1,229.00</b>

  

3	General Expenses	2023		2023	2022
		Receipts	Payments	Net	Net
	ParentKind	£0.00	£140.00	-£140.00	-£128.00
	General Expenses	£0.00	£124.88	-£124.88	-£156.89
		<b>£0.00</b>	<b>£264.88</b>	<b>-£264.88</b>	<b>-£284.89</b>

  

4	Donations made - Breakspear School	2023	2022
		Winter Term	£7,000.00
Spring Term	£0.00	£5,000.00	
Summer Term	£8,000.00	£12,000.00	
	<b>Non-Cash Donations</b>		
	Gardening Club	£165.53	£0.00
	Horse	£113.64	£0.00
		<b>£15,279.17</b>	<b>£30,000.00</b>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Breakspears School Parents' Association

On accounts for the year  
ended

31<sup>st</sup> July 2023

Charity no  
(if any)

1059213

Set out on pages

7-8

(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 / 07 / 2023**.

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.

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:

*S. Shashikanth.*

Date:

11/12/2025

Name:

Sasikala Shashikanth MAAT AATQB

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

The Association of Accounting Technicians

Address:

No 5, Neela Close

Ickenham

UB10 8NZ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.

