

# COOMBE HILL JUNIOR SCHOOL ASSOCIATION

England & Wales · Charity number 1010155

## Details

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Other names	COOMBE HILL JUNIOR SCHOOL ASSOCIATION VOLUNTARY FUND
Status	Registered
Legal form	Other
Registered	1992-04-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Coombe Hill Junior School Coombe Lane West Kingston Upon Thames KT2 7DD
Phone	02089491743

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SCHOOL

**Activities:** The aim of the charity is to advance the education of the pupils and to develop more extended relationships between the staff, parents and others associated with the school.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** COOMBE HILL
- Kingston Upon Thames
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£33,367	£56,408	-	-
2024-07-31	£43,187	£43,471	-	-
2023-07-31	£31,088	£26,688	-	-
2022-07-31	£35,921	£37,301	-	-
2021-07-31	£42,602	£46,801	-	-
2020-07-31	£25,905	£6,553	-	-

## Trustees

Name	Role	Appointed
JACQUELINE ANN STANFORD		2011-05-19
Mark Bryan Clutterbuck		2014-09-01
Rachel Jane Field-Smith		2019-01-16

**COOMBE HILL JUNIOR SCHOOL ASSOCIATION**

England & Wales - Charity number 1010155

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	August	2023		31	July	2024

**Charity name** COOMBE HILL JUNIOR SCHOOL ASSOCIATION

**Other names charity is known by** CHJPTA, COOMBE HILL JUNIOR SCHOOL ASSOCIATION VOLUNTARY FUND

**Registered charity number (if any)** 1010155

**Charity's principal address**

Coombe Hill Junior School	
Coombe Lane West	
Kingston upon Thames	
<b>Postcode</b>	KT2 7DD

## 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	Rachel Field-Smith	Treasurer		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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19				
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## Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

All members of Coombe Hill Junior School are automatically members of the organisation. Trustees are elected by the membership.

**Additional governance issues (Optional information)**

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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**Summary of the objects of the charity set out in its governing document**

The objective of the charity is to assist in the provision of the facilities for education at the school. It does this by engaging in activities which supports the school and promotes the education of pupils.

**Summary of the main activities undertaken for the public benefit in relation to**

The main activities are fundraising events. These include the summer and Christmas fairs, pumpkin party, firework night, school discos.

**these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

The trustees declare that they have throughout their activities had regard to the guidance issued by the charity commission on public benefit.

**Additional details of objectives and activities (Optional information)**

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- 

**You may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**achievements of the charity during the year**

scheme books to benefit all pupils in the school.

Support was given for whole school events such as Writers' Week, school trips, the upkeep of the swimming pool and the pond area.

The charity does not have a policy on reserves. The treasurer looks to

**Brief statement of the charity's policy on reserves**

maintain enough money in the bank account to fund all forthcoming expenses for events and donations to the school.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**


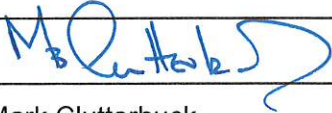
You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Rachel Field-Smith	Mark Clutterbuck
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	08/04/2026	

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Coombe Hill Junior School Association	No (if any) 1010155
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/08/2023	To	Period end date 31/07/2024
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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 £
<b>A1 Receipts</b>					
Fundraising events	20,011	-	-	20,011	20,286
Sponsorship	4,100	-	-	4,100	350
Sundry	-	-	-	-	-
Donations	18,996	-	-	18,996	10,424
Interest	59	-	-	59	28
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>43,166</b>	<b>-</b>	<b>-</b>	<b>43,166</b>	<b>31,088</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,166</b>	<b>-</b>	<b>-</b>	<b>43,166</b>	<b>31,088</b>
<b>A3 Payments</b>					
Cost of fundraising events	4,313	-	-	4,313	6,886
Grants and donations paid	39,018	-	-	39,018	19,674
Admin expenses	140	-	-	140	128
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>43,471</b>	<b>-</b>	<b>-</b>	<b>43,471</b>	<b>26,688</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>43,471</b>	<b>-</b>	<b>-</b>	<b>43,471</b>	<b>26,688</b>
<b>Net of receipts/(payments)</b>	<b>- 305</b>	<b>-</b>	<b>-</b>	<b>- 305</b>	<b>4,400</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>82,172</b>	<b>-</b>	<b>-</b>	<b>82,172</b>	<b>77,772</b>
<b>Cash funds this year end</b>	<b>81,867</b>	<b>-</b>	<b>-</b>	<b>81,867</b>	<b>82,172</b>

## 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 £
<b>B1 Cash funds</b>	General fund	36,324	-	-
	Voluntary Fund	39,073	-	-
	Deposit Account	6,470	-	-
	<b>Total cash funds</b>	<b>81,867</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		M Clutterbuck	08/04/2026
		R Field-Smith	08/04/2026



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Coombe Hill Junior School Association

**On accounts for the year  
ended**

31 July 2024

**Charity no  
(if any)**

1010155

**Set out on pages**

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

**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:**

*BT*

**Date:**

*8 April 2026*

**Name:**

*Belinda Tarr*

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

*CIMA (1-FTG 5)*

**Address:**

*140 Beresford Avenue  
KTS 9LS*

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.**

N/A

**COOMBE HILL JUNIOR SCHOOL ASSOCIATION**

England & Wales - Charity number 1010155

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	August	2022	<b>To</b>	31	July	2023

## Section A Reference and administration details

**Charity name** COOMBE HILL JUNIOR SCHOOL ASSOCIATION

**Other names charity is known by** CHJPTA, COOMBE HILL JUNIOR SCHOOL ASSOCIATION VOLUNTARY FUND

**Registered charity number (if any)** 1010155

**Charity's principal address**

Coombe Hill Junior School  
Coombe Lane West  
Kingston upon Thames  
**Postcode** KT2 7DD

### 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	Rachel Field-Smith	Treasurer		
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

Constitution

How the charity is constituted  
(eg. trust, association, company)

Association

Trustee selection methods  
(eg. appointed by, elected by)

All members of Coombe Hill Junior School are automatically members of the organisation. Trustees are elected by the membership.

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objective of the charity is to assist in the provision of the facilities for education at the school. It does this by engaging in activities which supports the school and promotes the education of pupils.

The main activities are fundraising events. These include the summer and Christmas fairs, pumpkin party, firework night, school discos.

The trustees declare that they have throughout their activities had regard to the guidance issued by the charity commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The fund contributed to the provision of chromebooks and phonics scheme books to benefit all pupils in the school.

Support was given for whole school events such as Writers' Week, school trips, the upkeep of the swimming pool and the pond area.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The charity does not have a policy on reserves. The treasurer looks to maintain enough money in the bank account to fund all forthcoming expenses for events and donations to the school.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

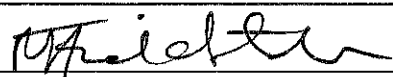

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rachel Field-Smith	Mark Clutterbuck
Position (eg Secretary, Chair, etc)	Treasurer	Chair

Date

07.11.24







CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Coombe Hill Junior School Association</b>	No (if any) <b>1010155</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date <b>01/08/2022</b>	To	Period end date <b>31/07/2023</b>
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### Section A Receipts and payments

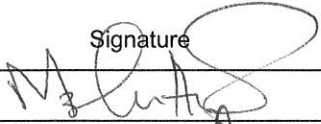
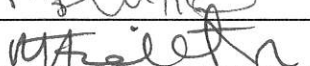
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fundraising events	20,286	-	-	20,286	26,456
Sponsorship	350	-	-	350	5,000
Sundry		-	-	-	-
Donations	10,424	-	-	10,424	4,464
Interest	28	-	-	28	1
Gift Aid		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>31,088</b>	<b>-</b>	<b>-</b>	<b>31,088</b>	<b>35,921</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,088</b>	<b>-</b>	<b>-</b>	<b>31,088</b>	<b>35,921</b>
<b>A3 Payments</b>					
Cost of fundraising events	6,886	-	-	6,886	12,355
Grants and donations paid	19,674	-	-	19,674	24,417
Admin expenses	128	-	-	128	529
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>26,688</b>	<b>-</b>	<b>-</b>	<b>26,688</b>	<b>37,301</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,688</b>	<b>-</b>	<b>-</b>	<b>26,688</b>	<b>37,301</b>
<b>Net of receipts/(payments)</b>	<b>4,400</b>	<b>-</b>	<b>-</b>	<b>4,400</b>	<b>- 1,380</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>77,772</b>	<b>-</b>	<b>-</b>	<b>77,772</b>	<b>79,152</b>
<b>Cash funds this year end</b>	<b>82,172</b>	<b>-</b>	<b>-</b>	<b>82,172</b>	<b>77,772</b>

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## 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 £
<b>B1 Cash funds</b>	General fund	35,427	-	-
	Voluntary Fund	40,334	-	-
	Deposit Account	6,411	-	-
	<b>Total cash funds</b>	<b>82,172</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
	 	M Clutterbuck R Field-Smith	26-10-24 26-10-24



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Coombe Hill Junior School Association

On accounts for the year  
ended

31 July 2023

Charity no  
(if any)

1010155

Set out on pages

1 – 7 of the Trustees Annual Report 2022-2023 and 1 - 2 of CC16a 2022-2023

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 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:

26 October 2024

Name:

Belinda Tarr

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

Chartered Institute of Management Accountants (CIMA) – Member number 1-FTG5

Address:

140 Beresford Avenue

**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.**

Recommended slightly different accounting treatment of cash floats for fundraising events for future accounting periods.

**COOMBE HILL JUNIOR SCHOOL ASSOCIATION**

England & Wales - Charity number 1010155

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	August	2021		31	July	2022

## Section A Reference and administration details

Charity name

COOMBE HILL JUNIOR SCHOOL ASSOCIATION

Other names charity is known by

CHJPTA

Registered charity number (if any)

1010155

Charity's principal address

Coombe Hill Junior School  
 Coombe Lane West  
 Kingston upon Thames  
 Postcode KT2 7DD

### 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	Rachel Field-Smith	Treasurer		
2				
3				
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5				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	All members of Coombe Hill Junior School are automatically members of the organisation. Trustees are elected by the membership.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objective of the charity is to assist in the provision of the facilities for education at the school. It does this by engaging in activities which supports the school and promotes the education of pupils.

The main activities are fundraising events. These include the summer and Christmas fairs, pumpkin party, school discos.

The trustees declare that they have throughout their activities had regard to the guidance issued by the charity commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The fund contributed to the provision of further class sets of chromebooks to benefit all pupils in the school. Support was given for whole school events such as Writers' Week.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity does not have a policy on reserves. The treasurer looks to maintain enough money in the bank account to fund all forthcoming expenses for events and donations to the school.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

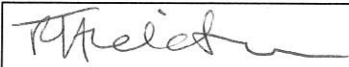
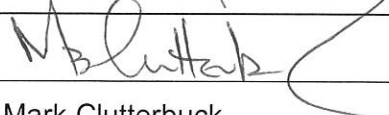
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Rachel Field-Smith	Mark Clutterbuck
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair

**Date** 19--07-23



COOMBE HILL JUNIOR SCHOOL ASSOCIATION

Consolidated CHJSA figures

	PTA Bank stmt £	o/s income	o/s payments £	Cashbook £	Vol Fund CA stmt £	BIA stmt £	Correct Combined Reserves £	To declare Rec&Paymt Reserves
31/07/2018	16,321.09		(950.46)	15,370.63	36,205.54	6,375.46	57,951.63	57,951.63
31/07/2019	33,290.04	350.75	(4,382.16)	29,258.63	28,362.16	6,378.63	63,999.42	63,999.42
31/07/2020	34,572.44	78.75	(54.96)	34,596.23	42,373.97	6,381.30	83,351.50	83,351.50
31/07/2021	33,574.09	0.00	0.00	33,574.09	39,195.86	6,382.49	79,152.44	79,152.44
31/07/2022	41,479.00	0.00	0.00	41,479.00	29,909.86	6,383.23	77,772.09	77,772.09

**y/e 31/7/2022**

	PTA current a/c		VF Treas	VF Bus Int	Consolidated Income	Expenditure	Reserves
Opening balance at 1/8/21			39,195.86	6,382.49			79,152.44
<u>Income</u>							
Fundraising events	26,455.72	26,455.72			26,455.72		
Sponsorship	5,000.00	5,000.00			5,000.00		
VF donation contra	0.00	0.00			0.00		
Donations	0.00	0.00	4,464.00		4,464.00		
Interest		0.00		0.74	0.74		
<u>Expenditure</u>							
Cost of fundraising events		(12,355.27)	(12,355.27)			(12,355.27)	
VF donation contra		0.00	0.00		0.00		
Admin costs		(528.91)	(528.91)	0.00		(528.91)	
Distributions		(10,666.63)	(10,666.63)	(13,750.00)	0.00	(24,416.63)	
Movement y/e 31/7/22	31,455.72	(23,550.81)	7,904.91	(9,286.00)	0.74	35,920.46	(1,380.35)
Balance at 31/7/22			41,479.00	29,909.86	6,383.23		77,772.09
<b>Income &amp; Exp to be declared to Charity Commission:</b>						<b>35,920.46</b>	<b>(37,300.81)</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Coombe Hill Junior School Association

**On accounts for the year  
ended**

31 July 2022	<b>Charity no (if any)</b>	1010155
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**Set out on pages**

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2022.

**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:**

**Name:**

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

**Address:**

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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Coombe Hill Junior School Association	No (if any) 1010155
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CC16a

## Receipts and payments accounts

For the period from	Period start date 01/08/2021	To	Period end date 31/07/2022
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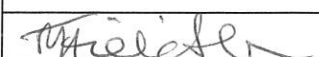
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Fundraising events	26,456	-	-	26,456	11,529
Sponsorship	5,000	-	-	5,000	-
Sundry	-	-	-	-	-
Donations	4,464	-	-	4,464	31,072
Interest	1	-	-	1	1
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,921</b>	<b>-</b>	<b>-</b>	<b>35,921</b>	<b>42,602</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,921</b>	<b>-</b>	<b>-</b>	<b>35,921</b>	<b>42,602</b>
<b>A3 Payments</b>					
Cost of fundraising events	12,355	-	-	12,355	4,103
Grants and donations paid	24,417	-	-	24,417	42,698
Admin expenses	529	-	-	529	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>37,301</b>	<b>-</b>	<b>-</b>	<b>37,301</b>	<b>46,801</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>37,301</b>	<b>-</b>	<b>-</b>	<b>37,301</b>	<b>46,801</b>
<b>Net of receipts/(payments)</b>	<b>- 1,380</b>	<b>-</b>	<b>-</b>	<b>- 1,380</b>	<b>- 4,199</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>79,152</b>	<b>-</b>	<b>-</b>	<b>79,152</b>	<b>83,351</b>
<b>Cash funds this year end</b>	<b>77,772</b>	<b>-</b>	<b>-</b>	<b>77,772</b>	<b>79,152</b>

## 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 £
<b>B1 Cash funds</b>	General fund	41,479	-	-
	Voluntary Fund	29,910	-	-
	Deposit Account	6,383	-	-
	<b>Total cash funds</b>	<b>77,772</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees		
Signature	Print Name	Date of approval
	M Clutterbuck	
	R Field-Smith	19-7-23

**COOMBE HILL JUNIOR SCHOOL ASSOCIATION**

England & Wales - Charity number 1010155

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	August	2020	<b>To</b>	31	July	2021

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Coombe Hill Junior School	
Coombe Lane West	
Kingston upon Thames	
<b>Postcode</b>	KT2 7DD

### 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	Rachel Field-Smith	Treasurer		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <i>(eg trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg trust, association, company)</i>	Association
Trustee selection methods <i>(eg appointed by, elected by)</i>	All members of Coombe Hill Junior School are automatically members of the organisation. Trustees are elected by the membership.

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objective of the charity is to assist in the provision of the facilities for education at the school. It does this by engaging in activities which supports the school and promotes the education of pupils.

The main activities are fundraising events. These include the summer and Christmas fairs, pumpkin party, school discos.

The trustees declare that they have throughout their activities had regard to the guidance issued by the charity commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

The fund contributed to the provision of class sets of chromebooks to benefit all pupils in the school.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity does not have a policy on reserves. The treasurer looks to maintain enough money in the bank account to fund all forthcoming expenses for events and donations to the school.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F


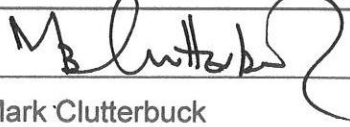
## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Rachel Field-Smith	Mark Clutterbuck
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	31-03-23	



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Coombe Hill Junior School Association

On accounts for the year ended

31 July 2021

Charity no (if any)

1010155

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

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: Anna Williamson

Date: 20/7/22

Name: ANNA WILLIAMSON

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

EA MICS CB. CEET

Address: 20 STATION ROAD

MANER

CARBS PEIS OJL

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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Coombe Hill Junior School Association	No (if any) 1010155
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CC16a


## Receipts and payments accounts

For the period from	Period start date 01/08/2020	To	Period end date 31/07/2021
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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 £
<b>A1 Receipts</b>					
Fundraising events	11,529	-	-	11,529	11,891
Sponsorship	-	-	-	-	-
Sundry	-	-	-	-	-
Donations	31,072	-	-	31,072	14,012
Interest	1	-	-	1	2
Gift Aid	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,602</b>	<b>-</b>	<b>-</b>	<b>42,602</b>	<b>25,905</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,602</b>	<b>-</b>	<b>-</b>	<b>42,602</b>	<b>25,905</b>
<b>A3 Payments</b>					
Cost of fundraising events	4,103	-	-	4,103	2,553
Grants and donations paid	42,698	-	-	42,698	4,000
Admin expenses	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>46,801</b>	<b>-</b>	<b>-</b>	<b>46,801</b>	<b>6,553</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46,801</b>	<b>-</b>	<b>-</b>	<b>46,801</b>	<b>6,553</b>
<b>Net of receipts/(payments)</b>	<b>- 4,199</b>	<b>-</b>	<b>-</b>	<b>- 4,199</b>	<b>19,352</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>83,351</b>	<b>-</b>	<b>-</b>	<b>83,351</b>	<b>63,999</b>
<b>Cash funds this year end</b>	<b>79,152</b>	<b>-</b>	<b>-</b>	<b>79,152</b>	<b>83,351</b>

## 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 £
<b>B1 Cash funds</b>	General fund	33,574	-	-
	Voluntary Fund	39,196	-	-
	Deposit Account	6,382	-	-
	<b>Total cash funds</b>	<b>79,152</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		M Clutterbuck		
		R Field-Smith	31-03-23	

COOMBE HILL JUNIOR SCHOOL ASSOCIATION

Consolidated CHJA figures

	PTA Bank stmt £	o/s income	o/s payments £	Cashbook £	Vol Fund CA stmt £	BIA stmt £	Correct Combined Reserves £	To declare Rec&Paymt Reserves
31/07/2018	16,321.09		(950.46)	15,370.63	36,205.54	6,375.46	57,951.63	57,951.63
31/07/2019	33,290.04	350.75	(4,382.16)	29,258.63	28,362.16	6,378.63	63,999.42	63,999.42
31/07/2020	34,572.44	78.75	(54.96)	34,596.23	42,373.97	6,381.30	83,351.50	83,351.50
31/07/2021	33,574.09	0.00	0.00	33,574.09	39,195.86	6,382.49	79,152.44	79,152.44

y/e 31/7/2021

	PTA current a/c		VF Treas	VF Bus Int	Consolidated Income	Expenditure	Reserves
Opening balance at 1/8/20			42,373.97	6,381.30			83,351.50
<u>Income</u>							
Fundraising events	11,528.52				11,528.52		
Sponsorship	0.00				0.00		
VF donation contra	0.00				0.00		
Donations	0.00		31,071.89		31,071.89		
Interest				1.19	1.19		
<u>Expenditure</u>							
Cost of fundraising events		(4,102.80)				(4,102.80)	
VF donation contra		0.00			0.00		
Admin costs			0.00			0.00	
Distributions		(8,447.86)		0.00		(42,697.86)	
Movement y/e 31/7/21	11,528.52	(12,550.66)	(3,178.11)	1.19	42,601.60	(46,800.66)	(4,199.06)
Balance at 31/7/21			39,195.86	6,382.49			79,152.44
<b>Income &amp; Exp to be declared to Charity Commission:</b>					<b>42,601.60</b>	<b>(46,800.66)</b>	

**COOMBE HILL JUNIOR SCHOOL ASSOCIATION**

England & Wales - Charity number 1010155

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	August	2019	<b>To</b>	31	July	2020

## Section A Reference and administration details

**Charity name** COOMBE HILL JUNIOR SCHOOL ASSOCIATION

**Other names charity is known by** CHJPTA

**Registered charity number (if any)** 1010155

**Charity's principal address**

Coombe Hill Junior School  
 Coombe Lane West  
 Kingston upon Thames  
**Postcode** KT2 7DD

### 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	Rachel Field-Smith	Treasurer		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year



### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	All members of Coombe Hill Junior School are automatically members of the organisation. Trustees are elected by the membership.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objective of the charity is to assist in the provision of the facilities for education at the school. It does this by engaging in activities which supports the school and promotes the education of pupils.



The main activities are fundraising events. These include the summer and Christmas fairs, pumpkin party, school discos.

The trustees declare that they have throughout their activities had regard to the guidance issued by the charity commission on public benefit.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

The fund contributed to the fitting out of a teaching space to enable food preparation and cooking activities to be incorporated into the curriculum.



## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity does not have a policy on reserves. The treasurer looks to maintain enough money in the bank account to fund all forthcoming expenses for events and donations to the school.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

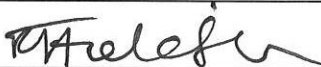
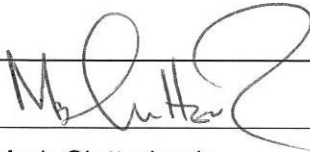
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Rachel Field-Smith	Mark Clutterbuck
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	5/07/21	





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Coombe Hill Junior School Association

On accounts for the year ended

31 July 2020

Charity no (if any)

1010155

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

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: [Signature]

Date: 6/6/21

Name: ANNA WILLIAMS

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

MICB . CB . CGRT

Address: 20 STATION ROAD

MANER

MARCH PE15 0JL

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.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Coombe Hill Junior School Association

Trust or company  
1010155

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2019	To	Period end date 31/07/2020
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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 £
<b>A1 Receipts</b>					
Fundraising events	11,891	-	-	11,891	22,764
Sponsorship	-	-	-	-	1,250
Sundry	-	-	-	-	-
Donations	14,012	-	-	14,012	22,382
Interest	2	-	-	2	3
Gift Aid	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,905</b>	<b>-</b>	<b>-</b>	<b>25,905</b>	<b>46,399</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,905</b>	<b>-</b>	<b>-</b>	<b>25,905</b>	<b>46,399</b>
<b>A3 Payments</b>					
Cost of fundraising events	2,553	-	-	2,553	6,512
Grants and donations paid	4,000	-	-	4,000	33,114
Admin expenses	-	-	-	-	725
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,553</b>	<b>-</b>	<b>-</b>	<b>6,553</b>	<b>40,351</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,553</b>	<b>-</b>	<b>-</b>	<b>6,553</b>	<b>40,351</b>
<b>Net of receipts/(payments)</b>	<b>19,352</b>	<b>-</b>	<b>-</b>	<b>19,352</b>	<b>6,048</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	63,999	-	-	63,999	57,951
<b>Cash funds this year end</b>	<b>83,351</b>	<b>-</b>	<b>-</b>	<b>83,351</b>	<b>63,999</b>

## 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 £
<b>B1 Cash funds</b>	General fund	34,596	-	-
	Voluntary Fund	42,374	-	-
	Deposit Account	6,381	-	-
	<b>Total cash funds</b>	<b>83,351</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK	OK	OK
<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £



B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	M Clutterbuck	5/07/21
	R Field-Smith	5/07/21

COOMBE HILL JUNIOR SCHOOL ASSOCIATION

Consolidated CHJSA figures

	PTA Bank stmt £	o/s income	o/s payments £	Cashbook £	Vol Fund CA stmt £	BIA stmt £	Correct Combined Reserves £	To declare Rec&Paymt Reserves
31/07/2018	16,321.09		(950.46)	15,370.63	36,205.54	6,375.46	57,951.63	57,951.63
31/07/2019	33,290.04	350.75	(4,382.16)	29,258.63	28,362.16	6,378.63	63,999.42	63,999.42
31/07/2020	34,572.44	78.75	(54.96)	34,596.23	42,373.97	6,381.30	83,351.50	83,351.50

y/e 31/7/2020

	PTA current a/c		VF Treas	VF Bus Int	Consolidated Income	Expenditure	Reserves
Opening balance at 1/8/19			28,362.16	6,378.63			63,999.42
<u>Income</u>							
Fundraising events	11,890.60				11,890.60		
Sponsorship	0.00				0.00		
VF donation contra	0.00				0.00		
Donations	0.00		14,011.81		14,011.81		
Interest				2.67	2.67		
<u>Expenditure</u>							
Cost of fundraising events		(2,553.00)				(2,553.00)	
VF donation contra		0.00			0.00		
Admin costs			0.00				0.00
Distributions		(4,000.00)		0.00		(4,000.00)	
Movement y/e 31/7/20	11,890.60	(6,553.00)	5,337.60	14,011.81	2.67	25,905.08	(6,553.00)
Balance at 31/7/20			34,596.23	42,373.97	6,381.30		83,351.50
<b>Income &amp; Exp to be declared to Charity Commission:</b>					<b>25,905.08</b>	<b>(6,553.00)</b>	

Ana Williams 6/6/21