

CHIDDINGSTONE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1013823

Details

Other names CHIDDINGSTONE SCHOOL COVENANT FUND

Status Registered

Legal form Other

Registered 1992-08-20

Register [View on the Charity Commission register](#)

Contact

Address Chiddingstone C Of E School
Chiddingstone
Edenbridge
TN8 7AH

Phone 01892 870339

Email headteacher@chiddingstone.kent.sch.uk

Website chiddingstoneschool.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL

Activities: Engaging in activities or providing facilities for equipment which supports the school and advances the education of the pupils.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£43,166	£57,207	-	-
2023-08-31	£44,242	£40,058	-	-
2022-08-31	£36,838	£27,345	-	-
2021-08-31	£16,620	£26,484	-	-
2020-08-31	£12,791	£15,332	-	-

Trustees

Name	Role	Appointed
Francesca Georgeanne Watson		2023-10-04
Peter Holmwood		2025-10-16
Samantha Claire Woodward		2024-10-11
Sophie Clark		2025-10-16

Accounts



CHIDDINGSTONE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Information

Trustees

Mrs Kate Haysom (appointed 1 September 2023)

Mrs L Clarke

Mrs B Thomas (resigned 11 October 2024)

Mrs F Watson (appointed 4 October 2023)

Mrs S Woodward (appointed 11 October 2024)

Mrs Harriet Rose (appointed 11 October 2024)

Charity Number

1013823

Address

Chiddingstone Church of England School

Chiddingstone

Edenbridge

Kent

TN8 7AH

Contents

Trustee's Annual Report	2 to 5
Receipts and Payments Accounts	6
Independent Examiner's Report	7

Trustee's Annual Report For the Year Ended 31 August 2024

The trustees present their report and accounts for the year ended 31 August 2024.

Constitution

The Chiddingstone Primary School Parent Teacher Association is a registered charity 1013823 and is governed by an updated constitution which was adopted on 25 June 2018.

Objects of the Association

The object of the Association is to advance the education of the pupils in the school. In furtherance of this object the Association may:

- 1) Develop more extended relationships between the staff, parents and others associated with the school.
- 2) Engage in activities which support the school and advance the education of the pupils attending it.
- 3) Provide and assist in the provision of facilities for education at the school (not normally provided by the Local Education Authority).

Trustees and Governance

The following trustees held office since 1 September 2023:

K Haysom (Head Teacher) appointed 1 September 2023

L Clarke (School Finance)

B Thomas (Treasurer) resigned 11 October 2024

F Watson (Treasurer) appointed 4 October 2023

Mrs Harriet Rose (Chair) appointed 11 October 2024

Mrs S Woodward (Chair) appointed 11 October 2024

Trustees are elected at the Annual General Meeting and serve until the commencement of the next Annual General Meeting. Nominations shall be proposed and seconded by members and may be made any time prior to commencement of the Annual General Meeting. Vacancies may be filled by co-option until the next Annual General Meeting.

Trustee's Annual Report

For the Year Ended 31 August 2024

Continued

Activities, Achievements and Plans for Future Periods

The aim of the PTA is to support the school both practically and financially through fundraising events and to facilitate a strong relationship between the parents and the teachers.

This year, the PTA donated £41,212 to the school and associated charities. This contributed to new astroturf in the outdoor areas, the leasing payments for the school minibus, together with donations for IT equipment, outdoor storage equipment and a new church projector. On providing the donations, the trustees have considered the Charity Commission guidance on public benefit.

We started the 2023/24 academic year with a general air of positivity. Our two existing co-Chairs agreed to continue in their roles until replacements were found. They mapped out the events for the year and got the new PTA reps up to speed on their tasks.

Term 1 is always fairly quiet due to the new starters in Reception, and those taking the 11+ in Year 6.

To kick off the fundraising year, we had a second hand uniform sale, which raised £195.39. The PTA provided refreshments at the Harvest Festival Service, raising £369.75. Additionally we had a pre-loved toy and book sale, which raised £239.09. In October, some children entered into the Hever Commando challenge, and their sponsorship raised £185.03 for the PTA.

Term 2 is notoriously a busy one for all as we gear up for Christmas.

The November Disco was thoroughly enjoyed by the children and raised a whopping £982.54. We had a Bag2School collection raising £200 and the Children's artwork for Christmas Cards raised £170.44.

Children were able to enjoy pantomime productions either at school or at the theatre and the PTA were very happy to be able to donate money towards ice creams as a treat for the children and cover the cost of the travel to/from theatres, with the PTA donating £968.60 in total to cover this and decorations for the school Christmas lunch.

The Christmas Wreath Workshop hosted by Katie Grant resulted in a £60 donation.

At the start of December we held our Christmas Fair, which was a huge success and raised just under £3,500 (including £377.80, which was donated for Bordeni)! Special thanks to Paul Hogan who agreed to take the lead on organising the fair - it is always a lot of work but a brilliant event to get everyone feeling Christmassy!

The Key Stage 1 nativity and Key Stage 2 carol concert were enjoyed by all, with refreshments provided by the PTA raising £650.79, and the Governors once again showed their generosity in donating prizes for the Christmas raffle, which raised £721.68.

Trustee's Annual Report

For the Year Ended 31 August 2024

Continued

In Term 4 we were lucky enough to be treated to a wonderful Movie themed ball, including the amazing usual costumes. The Y6 Ball Committee did a superb job on the night and I'm thrilled to report that the Ball raised just over £11,800 for the PTA.

In Term 5 the Bag2School event raised £128 and the wonderful Maypole celebration raised a further £336.11.

Term 6 is another busy one with quite a few big events and this year we had the additional event of "Olympics Day". Massive thanks to Caroline Mace and her team for organising this wonderful day in celebrations of the Olympics and to raise money for our new astroturf. It raised an amazing £2,735.97. Sports Day raised £811.41 and open evening a further £1,178.60. We rounded off the year with the Summer Production, which was a wonderful send off for the outgoing Year 6, in total it raised £2,056.50.

Throughout the year we had additional second hand uniform sales, which generated £299.06 and '50p Fridays' throughout the year raised £597.18.

As well as our PTA events, we've had ad hoc Charitable Donations amounting to £149.25.

During the year the PTA have donated £2,000 for new PE Sheds, £1,500 towards the church projector, £11,500 towards new laptops, iPads and visualisers, which are due to be bought before the end of 2024, and £17,000 for the new astro. In addition the PTA have donated £1000 to the Chiddingstone Village Sports Association.

We're thrilled to have had a great year of fundraising - raising over £27,000. We are sadly saying goodbye to Lucy and Lauren as co-Chairs of the PTA as well as Bev who will now stand down as treasurer. Thank you to all 3 of them for the hours and hours of time they have all given to the school PTA over the last few years.

As always, a huge thank you to all parents and staff for your continued support.

Trustee's Annual Report For the Year Ended 31 August 2024

Continued

Policies

The Association does not make investments, all funds being held in a non-interest bearing bank current account.

The Association aims to distribute funds to the school on a timely basis whilst maintaining a sufficient level to meet day to day operating requirements.

I declare, in my capacity of charity trustee, that the trustees have approved the report above and have authorised me to sign it on their behalf.



Mrs F Watson

Trustee

Date: 23.06.25

Receipts and Payments Account for the Year Ended 31 August 2024

Year Ended	Year Ended 31 August 2024	31 August 2023
	£ Unrestricted Funds	£ Unrestricted Funds
Receipts		
Donations	149	668
Fundraising events including gift aid receipts	43,017	43,574
Grants	-	-
	-----	-----
Total Receipts	43,166	44,242
Payments		
Cost of fundraising events	15,590	20,922
Charitable payments to/for school:	41,212	18,695
Administration	405	441
	-----	-----
Total Payments	57,207	40,058
	-----	-----
Net Receipts/ (Payments)	(14,040)	4,184
Cash Funds Last Year End	19,484	15,300
	-----	-----
Cash Funds This Year End	5,443	19,484
	=====	=====
Statement of Assets and Liabilities at Year End		
Cash at bank	5,443	19,484
	=====	=====

Approved by the board of trustees:



Mrs F Watson

Date:

23.06.25

Independent Examiner's Report to the Trustees of Chiddingstone Primary School Parent Teacher Association for the Year Ended 31 August 2024

I report to the trustees on my examination of the accounts of Chiddingstone Primary School Parent Teacher Association ('the Trust') as set out on page 6.

Responsibilities and Basis of Report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

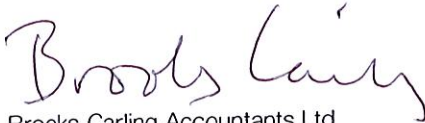
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.
- 3) 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.



Brooks Carling Accountants Ltd
Highview House, 1st Floor
Tattenham Crescent
Epsom
Surrey
KT18 5QJ

Date: 24 June 2025

Accounts



CHIDDINGSTONE PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

Information

Trustees

Mrs R Streatfeild (resigned 31 August 2023)

Mrs Kate Haysom (appointed 1 September 2023)

Mrs L Clarke

Mrs S Potter (resigned 22 September 2022)

Mrs B Thomas

Mrs F Watson (appointed 4 October 2023)

Charity Number

1013823

Address

Chiddingstone Church of England School

Chiddingstone

Edenbridge

Kent

TN8 7AH

Contents

Trustee's Annual Report	2 to 4
Receipts and Payments Accounts	5
Independent Examiner's Report	6

Trustee's Annual Report For the Year Ended 31 August 2023

The trustees present their report and accounts for the year ended 31 August 2023.

Constitution

The Chiddingstone Primary School Parent Teacher Association is a registered charity 1013823 and is governed by an updated constitution which was adopted on 25 June 2018.

Objects of the Association

The object of the Association is to advance the education of the pupils in the school. In furtherance of this object the Association may:

- 1) Develop more extended relationships between the staff, parents and others associated with the school.
- 2) Engage in activities which support the school and advance the education of the pupils attending it.
- 3) Provide and assist in the provision of facilities for education at the school (not normally provided by the Local Education Authority).

Trustees and Governance

The following trustees held office since 1 September 2022:

R Streatfeild (Head Teacher) resigned 31 August 2023
K Haysom (Head Teacher) appointed 1 September 2023
L Clarke (School Finance)
S Potter (Treasurer) resigned 22 September 2022
B Thomas (Treasurer)
F Watson (Treasurer) appointed 4 October 2023

Trustees are elected at the Annual General Meeting and serve until the commencement of the next Annual General Meeting. Nominations shall be proposed and seconded by members and may be made any time prior to commencement of the Annual General Meeting. Vacancies may be filled by co-option until the next Annual General Meeting.

Trustee's Annual Report

For the Year Ended 31 August 2023

Continued

Activities, Achievements and Plans for Future Periods

The aim of the PTA is to support the school both practically and financially through fundraising events and to facilitate a strong relationship between the parents and the teachers.

This year the PTA donated a total of £18,695 to the school. This covered leasing payments for the school minibus, together with donations for IT equipment, outdoor play equipment and a new PA system. On providing the donations, the trustees have considered the Charity Commission guidance on public benefit.

We started the academic year with a general air of positivity despite the ongoing cost of living crisis. With our two co-Chairs continuing the fantastic work they achieved in 2021/22, they quickly mapped out the events for the year and got the new PTA reps up to speed on their tasks for the year.

Term 1 is always fairly quiet due to the new starters in Reception, and those taking the 11+ in Year 6. The death of the Queen led to a somewhat sombre feeling for the first few weeks - in this time the school reflected on the wonderful work she achieved in her life and gave thanks for her sense of duty.

To kick off the fundraising year, some children entered into the LIDL Tough Mudder challenge in September, and their sponsorship raised £471 for the PTA. The PTA provided refreshments at the Harvest Festival Service, raising £82.

Term 2 is notoriously a busy one for all as we gear up for Christmas.

The November Glow Disco was thoroughly enjoyed by the children and raised a whopping £812. We had a Bag2School collection raising £208 and the Children's artwork for Christmas Cards raised £250.

Children were able to enjoy pantomime productions either at school or at the theatre and the PTA were very happy to be able to donate money towards ice creams as a treat for the children and cover the cost of the travel to/from theatres, with the PTA donating £1,011 in total to cover this and decorations for the school Christmas lunch.

The Christmas Wreath Workshop hosted by Katie Grant resulted in a £120 donation.

The Chiddingstone Recipe book proved to be a massive project, special thanks to Caroline Mace and Lisa Silander for their hard work - the project raised over £930. The recipe books ready in time for the Christmas Fair and proved to be very popular!

At the start of December we held our Christmas Fair, which was a huge success and raised just under £2,500 (excluding the Recipe Book profits)! Special thanks to Lucy and Lauren here for all the thought and effort in organising this - it is always a lot of work but a brilliant event to get everyone feeling Christmassy!

The Key Stage 1 nativity and Key Stage 2 carol concert were enjoyed by all, with refreshments provided by the PTA raising £462, and the Governors once again showed their generosity in donating prizes for the Christmas raffle which raised £637.

Into the New Year, Year 3 reps organised a fabulous Quiz Night - a very enjoyable evening had by many parents and staff - raising £1,246 for the PTA.

In Term 4 we were lucky enough to be treated to a wonderful Circus themed ball, including live performers and some brilliant costumes. The Y6 Ball Committee did a superb job on the night and I'm thrilled to report that the Ball raised just over £11,300 for the PTA.

In Term 5 the PTA decorated the playground for a wonderful Coronation Event and also organised Coronation Tea Towels, which raised £820. A Bag2School event raised £110. The Term ended with a brilliant Maypole - Mrs Streatfeild's last maypole event and one that will be remembered for the fantastic staff performance. This event raised £460 for the PTA.

Term 6 is another busy one with quite a few big events. Sports Day at the end of June raised £870 and with the return of the BBQ and bar at the open evening a further £1,067. We rounded off the year with the Summer Production, which was a wonderful send off for Mrs Streatfeild and the outgoing Year 6, which raised £1,531.

Trustee's Annual Report For the Year Ended 31 August 2023

Continued

Throughout the year we've had second hand uniform sales which have generated £441. '50p Fridays' throughout the year have raised £621.

As well as our PTA events, we've had many adhoc Charitable Donations amounting to: £668. Some of this is offset by the donation the PTA makes to Chiddingstone Village Sports Association of £500.

The Giving Machine and Amazon donations throughout the year totalled £270. Unfortunately Amazon donations are no more but the Giving Machine remains a fantastic way to donate without spending any more than you would - for anyone here, if you haven't signed up, please do and spread the word – it's literally free money as you shop.

We also received £1,000 in Matched Funding from a school parent's employer. This is a fantastic way to raise money for the PTA without doing anything "extra" - simple volunteer as usual and the employer will match what is raised at the event, usually with a cap. I urge you all to ask your employer if they are part of this scheme as many employees don't know!

The PTA have donated £12,500 for an upgrade of the IT equipment for the school in the last academic year. One other of the wish list items, was to fund a new stage and outside benches, which totalled £5,500 and was completed in time to use for the Summer Production.

We're thrilled to have had a great year of fundraising - raising nearly £28,000 and we are excited to work towards another successful year.

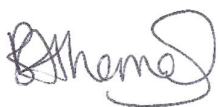
As always, a huge thank you to all parents for your continued support.

Policies

The Association does not make investments, all funds being held in a non-interest bearing bank current account.

The Association aims to distribute funds to the school on a timely basis whilst maintaining a sufficient level to meet day to day operating requirements.

I declare, in my capacity of charity trustee, that the trustees have approved the report above and have authorised me to sign it on their behalf.



Mrs B Thomas

Trustee

Date: 26th June 2024

Receipts and Payments Account for the Year Ended 31 August 2023

	Year Ended 31 August 2023	Year Ended 31 August 2022
	£ Unrestricted Funds	£ Unrestricted Funds
Receipts		
Donations	668	880
Fundraising events including gift aid receipts	43,574	35,958
Grants	-	-
	-----	-----
Total Receipts	44,242	36,838
Payments		
Cost of fundraising events	20,922	11,875
Charitable payments to/for school: Administration	18,695	15,304
	441	166
	-----	-----
Total Payments	40,058	27,345
	-----	-----
Net Receipts/ (Payments)	4,184	9,493
Cash Funds Last Year End	15,300	5,807
	-----	-----
Cash Funds This Year End	19,484	15,300
	=====	=====
Statement of Assets and Liabilities at Year End		
Cash at bank	19,484	15,300
	=====	=====

Approved by the board of trustees:

Mrs B Thomas

Date:

Independent Examiner's Report to the Trustees of Chiddingstone Primary School Parent Teacher Association for the Year Ended 31 August 2023

I report to the trustees on my examination of the accounts of Chiddingstone Primary School Parent Teacher Association ('the Trust') as set out on page 5.

Responsibilities and Basis of Report

As the trustees of the charity 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 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:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.
- 3) 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.

Brooks Carling Accountants Ltd
Highview House, 1st Floor
Tattenham Crescent
Epsom
Surrey
KT18 5QJ

Date: June 2024

Accounts



***CHIDDINGSTONE PRIMARY SCHOOL
PARENT TEACHER ASSOCIATION***

Information

Trustees

Mrs R Streatfeild
Mrs L Clarke
Mrs S Potter (resigned 22 September 2022)
Mrs B Thomas

Charity Number

1013823

Address

Chiddingstone Church of England School
Chiddingstone
Edenbridge
Kent
TN8 7AH

Contents

Trustee's Annual Report	2 to 4
Receipts and Payments Accounts	5
Independent Examiner's Report	6

Trustee's Annual Report For the Year Ended 31 August 2022

The trustees present their report and accounts for the year ended 31 August 2022.

Constitution

The Chiddingstone Primary School Parent Teacher Association is a registered charity 1013823 and is governed by an updated constitution which was adopted on 25 June 2018.

Objects of the Association

The object of the Association is to advance the education of the pupils in the school. In furtherance of this object the Association may:

- 1) Develop more extended relationships between the staff, parents and others associated with the school.
- 2) Engage in activities which support the school and advance the education of the pupils attending it.
- 3) Provide and assist in the provision of facilities for education at the school (not normally provided by the Local Education Authority).

Trustees and Governance

The following trustees held office since 1 September 2021:

R Streatfeild (Head Teacher)
L Clarke (School Finance)
S Potter (Treasurer) resigned 22 September 2022
B Thomas (Treasurer) appointed 22 September 2021

Trustees are elected at the Annual General Meeting and serve until the commencement of the next Annual General Meeting. Nominations shall be proposed and seconded by members and may be made any time prior to commencement of the Annual General Meeting. Vacancies may be filled by co-option until the next Annual General Meeting.

Trustee's Annual Report

For the Year Ended 31 August 2022

Continued

Activities, Achievements and Plans for Future Periods

The aim of the PTA is to support the school both practically and financially through fundraising events and to facilitate a strong relationship between the parents and the teachers.

This year the PTA donated a total of £15,304 to the school. This covered leasing payments for the school minibus, together with donations for IT equipment and a donation towards replacing the stolen minibus. On providing the donations, the trustees have considered the Charity Commission guidance on public benefit.

We stepped into the 2021-22 academic year with a general feel of positivity from what we had faced previously with the Covid-19 pandemic. With our two new co-Chairs chomping at the bit to get going, their organisational skills were put to good use in mapping out the events for the year.

To start off the year we received in £1,400 which was from the Summer Raffle held in Term 6 of 2021 and £100 from Chiddingstone Parish for our efforts at the Summer Village Fete.

Year 3 organised a wonderful Jam Sale with special thanks to Stacey Hogan who made all the jam. This raised £282.

Some Y4 children entered into the LIDL Tough Mudder, and their sponsorship raised £295 for the PTA. We then had 50p Friday and the "Fundraisin'" fundraiser which raised £492. The pumpkin carving competition held through Half Term, also raised £230.

Term 2 is notoriously a busy one for all as we gear up for Christmas. We had a Bag2School collection raising £189 and the Children's artwork for Christmas Cards which raised £255. Children were able to enjoy pantomime productions either at school or at the theatre and the PTA were very happy to be able to donate money towards ice creams as a treat for the children and cover the cost of the travel to/from theatres, with the PTA donating £940 in total to cover this.

The Christmas Wreath Workshop hosted by Katie Grant also resulted in a £75 donation. The PTA arranged an apple collection to make Chiddingstone School's very first apple juice production! This was ready in time for the Christmas Fair and proved to be very popular! We held our first Christmas Fair outside, which was a huge success and raised just over £2,300 including the apple juice profits! Special thanks to Lucy and Lauren again here for all the thought and effort in organising this - I know there were a few sleepless nights as to whether or not this could go ahead!

The Key Stage 1 nativity and Key Stage 2 carol concert were enjoyed by all and the Governors once again showed their generosity in donating prizes for the Christmas raffle which raised £382.

Into the New Year, we had our "Twosday" Fundraiser held on 22nd February where children were asked to bring in 2ps. This raised a whopping £483 through the coins themselves and the JustGiving donations. I can tell you first hand that paying in £250 worth of 2ps will not make you very popular with a bank! We rounded off the Easter term with a 50p Friday raising £167.

In Term 5, Year 3 organised a superb quiz night at the end of April and this raised £1,544. A Bag2School collection also raised £104. We finally managed to hold a School Disco in May, having had to postpone one in the autumn months due to Covid, and this raised £841. This was hotly followed by the Ball on 13th May 2022. I think it's fair to say everyone loved the Bridgerton theme and the Ball Committee did a superb job on the night. I'm thrilled to report that the Ball raised just over £10,700 for the PTA.

Term 6 is another busy one and comprised quite a few events - maypole dancing and the rainbow raffle fundraisers together raised £921. The PTA also contributed towards a Jubilee Lunch for the children, with decorations and cupcakes provided. Sports Day at the end of June raised £618 and the open evening a further £552. We rounded off the year with the Summer Production, which despite the weathers best efforts to throw a few curveballs, raised £992.

Throughout the year we've had second hand uniform sales which have generated £438

The PTA has sold jute bags throughout the year and this has raised £215.

Trustee's Annual Report For the Year Ended 31 August 2022

Continued

As well as our PTA events, we've had many adhoc Charitable Donations amounting to: £880. Some of this is offset by the donation the PTA makes to Chiddingstone Village Sports of £500.

The Giving Machine and Amazon donations throughout the year totalled £316.

The committee's members and other parents have continued to give their support throughout the year for all the events, both large and small.

Policies

The Association does not make investments, all funds being held in a non-interest bearing bank current account.

The Association aims to distribute funds to the school on a timely basis whilst maintaining a sufficient level to meet day to day operating requirements.

I declare, in my capacity of charity trustee, that the trustees have approved the report above and have authorised me to sign it on their behalf.

Mrs B Thomas

Trustee

Date:

Receipts and Payments Account
for the Year Ended 31 August 2022

	Year Ended 31 August 2022	Year Ended 31 August 2021
	£	£
	Unrestricted Funds	Unrestricted Funds
Receipts		
Donations	880	730
Fundraising events including gift aid receipts	35,958	10,890
Grants	-	5,000
	-----	-----
Total Receipts	36,838	16,620
Payments		
Cost of fundraising events	11,875	1,425
Charitable payments to/for school:	15,304	24,810
Administration	166	249
	-----	-----
Total Payments	27,345	26,484
	-----	-----
Net Receipts/ (Payments)	9,493	(9,864)
Cash Funds Last Year End	5,807	15,671
	-----	-----
Cash Funds This Year End	15,300	5,807
	=====	=====
Statement of Assets and Liabilities at Year End		
Cash at bank	15,300	5,807
	=====	=====

Approved by the board of trustees:

Mrs B Thomas

Date:

Independent Examiner's Report to the Trustees of Chiddingstone Primary School Parent Teacher Association for the Year Ended 31 August 2022

I report to the trustees on my examination of the accounts of Chiddingstone Primary School Parent Teacher Association as set out on page 5.

Responsibilities and Basis of Report

As the trustees of the charity 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 Trustee's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

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.

Daniel Valentine ACA

Begbies
Unit 14, Park Barn
Evegate Business Park,
Smeeth
Ashford
Kent TN25 6SX

Date: June 2023