

CHRIST CHURCH NEW MALDEN PRIMARY SCHOOL PTA

England & Wales · Charity number 1027483

Details

Other names	CHRIST CHURCH INFANTS SCHOOL PARENTS TEACHERS ASSOCIATION, THE P T A
Status	Registered
Legal form	Other
Registered	1993-11-04
Register	View on the Charity Commission register

Contact

Address	Christ Church Primary School Lime Grove New Malden Surrey KT3 3TW
Phone	020 8336 7800
Email	ccnm.pta@hotmail.com
Website	www.christchurchnm.kingston.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS IN THE SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL WHICH ARE NOT NORMALLY PROVIDED BY THE L.E.A.

Activities: To advance the education of the pupils of Christ Church New Malden Primary School by providing and assisting in the provision of facilities for education at the school which are not normally provided by LEA.

Classification

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

Geography

- Kingston Upon Thames
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£34,484	£12,817	-	-
2023-08-31	£35,934	£31,574	-	-
2022-08-31	£38,745	£23,588	-	-
2021-08-31	£16,401	£25,889	-	-
2020-08-31	£28,959	£58,426	-	-

Trustees

Name	Role	Appointed
Catherine Beston		2022-10-13
Glyn Hooper		2022-10-13
Jason Fernandes		2024-10-01
Rebecca Berry		2024-10-01
Sarah Katharine Geer		2020-10-19

CHRIST CHURCH NEW MALDEN PRIMARY SCHOOL PTA

England & Wales - Charity number 1027483

Accounts



Trustees' Annual Report for the period

From **01/09/2023** to **31/08/2024**

Charity name: **CHRISTCHURCH NEW MALDEN PRIMARY SCHOOL PTA**

Charity registration number: **1027483**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds that can be used for the betterment of the children's education and their lives, whilst in the care of the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PTA aim is to provide both equipment and services that will enrich the lives of the children and the wider community involved with the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees present their report and the financial statements for the year ending 31st August 2024, which comply with the Charities Act 2011.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The school PTA organised many fun events that raised money and brought the wider school community together.</p> <p>Highlights for this year included further repairs to the playground, investment into the Parrot Street Book Club and class prizes. Planning was also undertaken to completely resurface and restructure the junior school playground – after some initial delays this has now been started in the spring term of 2025.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a strong positive cash position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves were held in advance of an extensive playground resurfacing and redevelopment in 2025.
Amount of reserves held	Para 1.22	£60,144
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated, seconded and voted for at AGM, and between AGM co-opted by committee members at committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Christchurch New Malden Primary School PTA
Other name the charity uses	CCNM PTA
Registered charity number	1027483
Charity's principal address	Christchurch New Malden Infants School Lime Grove New Malden Surrey KT3 3TW

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Glyn Hooper	
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Position (eg Secretary,
Chair, etc)

Treasurer	
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Date

12/03/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CHRISTCHURCH NEW MALDEN PRIMARY SCHOOL PTA	No (if any) 1027483
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Receipts and payments accounts

For the period from	01/09/2016 01/09/2023	To	Period end date 31/08/2024
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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 £
A1 Receipts				
Income	34,484	-	-	34,484
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	34,484	-	-	34,484
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	34,484	-	-	34,484
A3 Payments				
Cost of fundraising	12,737	-	-	12,737
Other	80	-	-	80
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	12,817	-	-	12,817
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	12,817	-	-	12,817
Net of receipts/(payments)	21,668	-	-	21,668
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	38,476	-	-	38,476
Cash funds this year end	60,144	-	-	60,144

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	60,144	-
		-	-
		-	-
	Total cash funds	60,144	-

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

OK

OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			
			-
			-
			-
			-

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

Signature

Print Name

CC16a



**Last year
to the nearest £**

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**Endowment funds
to nearest £**

-
-
-
-

OK

**Endowment funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Christ Church New Malden Primary School PTA

On accounts for the year ended

August 31st 2024

Charity no (if any)

1027483

Set out on pages

Pages 1 & 2 of CCNM PTA Financials 2023-24 - 010923-310824

1

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**

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:

Neil Kern

Date:

23/05/2025

Name:

Neil Kern

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

IER

1

October 2018

Address:

22 Shady Nook

Farnham

Surrey GU9 0DT

Section B

Disclosure

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.

CHRIST CHURCH NEW MALDEN PRIMARY SCHOOL PTA

England & Wales - Charity number 1027483

Accounts



Trustees' Annual Report for the period

From **01/09/2022** to **31/08/2023**

Charity name: **CHRISTCHURCH NEW MALDEN PRIMARY SCHOOL PTA**

Charity registration number: **1027483**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds that can be used for the betterment of the children's education and their lives, whilst in the care of the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PTA aim is to provide both equipment and services that will enrich the lives of the children and the wider community involved with the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees present their report and the financial statements for the year ending 31st August 2022, which comply with the Charities Act 2011.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The school PTA organised many fun events that raised money and brought the wider school community together.</p> <p>Highlights for this year included repairs and enhancements to the playground, branded hivy vests for school trips and dedicated reflection areas around the school sites.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a strong positive cash position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves were held for improvements to the infant gardens, playground markings, more reflection areas and books and educational materials.
Amount of reserves held	Para 1.22	£38,476
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated, seconded and voted for at AGM, and between AGM co-opted by committee members at committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Christchurch New Malden Primary School PTA
Other name the charity uses	CCNM PTA
Registered charity number	1027483
Charity's principal address	Christchurch New Malden Infants School Lime Grove New Malden Surrey KT3 3TW

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	Fiona Scott Fardon	Trustee		AGM
2	Thomas Edward Brown	Trustee		AGM
3	Jennifer Heather Cooke	Trustee		AGM
4	Aysem Diker Vanberg	Secretary		AGM
5	Rebecca Reid	Co-Char		AGM
6	Catherine Beston	Co-Chair		AGM
7	Sasha Svensson	Trustee		AGM
8	Sarah Katharine Geer	Trustee		AGM
9	Glyn Hooper	Treasurer		AGM
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19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Glyn Hooper	
-------------	--

Position (eg Secretary,
Chair, etc)

Treasurer	
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Date

03/06/2024



Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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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 £
A1 Receipts					
Income	35,934	-	-	35,934	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,934	-	-	35,934	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,934	-	-	35,934	-
A3 Payments					
Cost of fundraising	- 11,875	-	-	- 11,875	-
Other spend	- 19,699	-	-	- 19,699	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	- 31,574	-	-	- 31,574	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	- 31,574	-	-	- 31,574	-
Net of receipts/(payments)	4,360	-	-	4,360	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	34,116	-	-	34,116	-
Cash funds this year end	38,476	-	-	38,476	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	38,476	-	-
		-	-	-
		-	-	-
	Total cash funds	38,476	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	CCXX R1 accounts (SS)	-	-	-
	1	-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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
	Glyn Hooper	03/06/2024



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Christ Church New Malden Primary School PTA

On accounts for the year ended

August 31st 2023

Charity no (if any)

1027483

Set out on pages

Pages 1 & 2 of CCNM PTA Financials 2022-23 - 010922-310823

1

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

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:

19/06/2024

Name:

Neil Kern

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

IER

1

October 2018

Address:

22 Shady Nook

Farnham

Surrey GU9 0DT

Section B

Disclosure

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.

CHRIST CHURCH NEW MALDEN PRIMARY SCHOOL PTA

England & Wales - Charity number 1027483

Accounts



Trustees' Annual Report for the period

From **01/09/2021** to **31/08/2022**

Charity name: **CHRISTCHURCH NEW MALDEN PRIMARY SCHOOL PTA**

Charity registration number: **1027483**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds that can be used for the betterment of the children's education and their lives, whilst in the care of the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PTA aim is to provide both equipment and services that will enrich the lives of the children and the wider community involved with the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees present their report and the financial statements for the year ending 31st August 2022, which comply with the Charities Act 2011.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Despite several social fundraising activities still restricted by COVID the school organised many fun events that raised money and brought the wider school community together.</p> <p>Highlights for this year saw so much needed repairs and enhancements to the playground, a new shaded area for the infants site, replanting the gardens and purchase of new defibrillators.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a strong positive cash position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves have been held for the upcoming improvements to the playground apparatus, quiet reflection areas throughout the school, branded high visibility vests and a number of other initiatives planned to improve the experience for all students throughout the coming year.
Amount of reserves held	Para 1.22	£34,115
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated, seconded and voted for at AGM, and between AGM co-opted by committee members at committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Christchurch New Malden Primary School PTA
Other name the charity uses	CCNM PTA
Registered charity number	1027483

Charity's principal address	Christchurch New Malden Infants School Lime Grove New Malden Surrey KT3 3TW
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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	Fiona Scott Fardon	Trustee		AGM
2	Thomas Edward Brown	Trustee		AGM
3	Jennifer Heather Cooke	Trustee		AGM
4	Aysem Diker Vanberg	Secretary	13 October 2022	AGM
5	Rebecca Reid	Co-Char	13 October 2022	AGM
6	Catherine Beston	Co-Chair	13 October 2022	AGM
7	Sasha Svensson	Trustee	13 October 2022	AGM
8	Sarah Katharine Geer	Trustee		AGM
9	Glyn Hooper	Treasurer	13 October 2022	AGM
10				
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15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Glyn Hooper	
-------------	--

Position (eg
Secretary, Chair, etc)

Treasurer	
-----------	--

Date

05/06/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CHRISTCHURCH NEW MALDEN PRIMARY SCHOOL PTA	No (if any) 1027483
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CC16a


Receipts and payments accounts

For the period from	01/09/2016 01/09/2021	To	Period end date 31/08/2022
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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 £
A1 Receipts					
Income	38,745	-	-	38,745	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,745	-	-	38,745	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,745	-	-	38,745	-
A3 Payments					
Cost of fundraising	9,498	-	-	9,498	-
Other spend	14,090	-	-	14,090	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	23,588	-	-	23,588	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,588	-	-	23,588	-
Net of receipts/(payments)	15,157	-	-	15,157	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,959	-	-	18,959	-
Cash funds this year end	34,116	-	-	34,116	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	34,116	-	-
		-	-	-
		-	-	-
	Total cash funds	34,116	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Glyn Hooper	05/06/2023



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

CHRISTCHURCH NEW MALDEN PRIMARY SCHOOL PTA

On accounts for the year ended

31 AUGUST 2022

Charity no (if any)

1027483

Set out on pages

(remember to include the page numbers of additional sheets)

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

Independent examiner's statement

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.

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:

Neil Kern

Date:

7 June 2023

Name:

Neil Kern

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

--

Address:

22 Shady Nook

Farnham

Surrey

Section B

Disclosure

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.

CHRIST CHURCH NEW MALDEN PRIMARY SCHOOL PTA

England & Wales - Charity number 1027483

Accounts



Trustees' Annual Report for the period

From **Period start date 01/09/2019** **Period end date**
31/08/2020

Charity name: CHRISTCHURCH NEW MALDEN PRIMARY SCHOOL PTA

Charity registration number: 1027483

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To raise funds that can be used for the betterment of the children's education and their lives, whilst in the care of the school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PTA aim is to provide both equipment and services that will enrich the lives of the children and the wider community involved with the school.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees present their report and the financial statements for the year ended 31st August 2020, which comply with the Charities Act 2011.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The year started very well with school discos and movie nights very well attended. The Christmas fair raised a record amount over £10K, an amazing achievement for all involved! They were fantastic community events providing opportunities for children to perform as well as socialise. Sadly, events were curtailed in the summer term by the arrival of covid-19.</p> <p>In December we were able to fund the installation of a new sound and light system in the junior school hall for use at events and performances. It was installed in time for the Christmas productions which were superb with the new lights and microphones.</p> <p>In January, we saw the completion of the new play area on the Infant Site, which has transformed the outside play space for the children. The new play area is all weather and with far more activities for the children. It is already well used and much loved by the children.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a strong positive cash position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves have been held for the upcoming major spend on new nursery playground apparatus, new outdoor learning spaces and upgrading the playing fields.
Amount of reserves held	Para 1.22	£28,446
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Nominated, seconded and voted for at AGM, and between AGM co-opted by committee members at committee meetings.

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Christchurch New Malden Primary School PTA
Other name the charity uses	CCNM PTA
Registered charity number	1027483
Charity's principal address	Christchurch New Malden Infants School Lime Grove New Malden Surrey KT3 3TW

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	Penny Woolacott	Chair		AGM
2	Fiona Fardon	Treasurer		AGM
3	Ros Green	Secretary		AGM
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Fiona Fardon</i>	
Full name(s)	Fiona Fardon	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	24/05/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name CHRISTCHURCH NEW MALDEN PRIMARY SCHOOL PTA	No (if any) 1027483
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CC16a


Receipts and payments accounts

For the period from	01/09/2016 01/09/2019	To	Period end date 31/08/2020
------------------------	--------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Other activities - Shop Income	£3,845.84	-	-	3,846	3,083
Other activities - Events	£17,853.85	-	-	17,854	22,728
Donnations	£7,259.25	-	-	7,259	11,015
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	28,959	-	-	28,959	36,826
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,959	-	-	28,959	36,826
A3 Payments					
Cost of fundraising	£8,440.78	-	-	8,441	6,764
Other spend	£49,225.90	-	-	49,226	485
Charitable Donnations	£440.00	-	-	440	2,183
Fees and Membership costs	£319.33	-	-	319	417
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	58,426	-	-	58,426	9,849
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,426	-	-	58,426	9,849
Net of receipts/(payments)	- 29,467	-	-	- 29,467	26,977
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	57,913	-	-	57,913	30,936
Cash funds this year end	28,446	-	-	28,446	57,913

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	28,446	-	-
		-	-	-
		-	-	-
	Total cash funds	28,446	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Fiona Fardon	24/05/2021	



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
CHRISTCHURCH NEW MALDEN PRIMARY SCHOOL PTA

On accounts for the year
ended

31 AUGUST 2020

Charity no
(if any)

1027483

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

Date:

27/2/21

Name:

SARAH FARMER

Relevant professional
qualification(s) or body

(if any):

Address:

124 Northcote Road, New Malden, KT3 3HG

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.