



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

**Charity registration number: 1027483**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>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.</b>
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	<b>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.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees present their report and the financial statements for the year ended 31st August 2020, which comply with the Charities Act 2011.</b>

**Additional information (optional)**  
You may choose to include further statements where relevant about:

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	<b>The charity is in a strong positive cash position</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The reserves have been held for the upcoming major spend on new nursery playground apparatus, new outdoor learning spaces and upgrading the playing fields.</b>
Amount of reserves held	Para 1.22	<b>£28,446</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Association</b>
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	<b>Nominated, seconded and voted for at AGM, and between AGM co-opted by committee members at committee meetings.</b>

### 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				
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9				
10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

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

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

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





CHARITY COMMISSION  
FOR ENGLAND AND WALES

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

CC16a


## Receipts and payments accounts

For the period from	01/09/2016 01/09/2019	To	Period end date 31/08/2020
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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>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	28,959	-	-	28,959	36,826
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	28,959	-	-	28,959	36,826
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	58,426	-	-	58,426	9,849
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	58,426	-	-	58,426	9,849
<b>Net of receipts/(payments)</b>	- 29,467	-	-	- 29,467	26,977
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	57,913	-	-	57,913	30,936
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Current Account	28,446	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	28,446	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	
		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):

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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.

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