



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Kemsing School Parents & Teachers Association

No (if any)  
1030293

CC16a

## Receipts and payments accounts

For the period  
from

Period start date  
01.09.2023

To

Period end date  
31.08.2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations	11,037	-	-	11,037	15,097
Fireworks Profit	1,843	-	-	1,843	2,632
Summer Fete Profit	4,507	-	-	4,507	6,421
Xmas Fair Profit	3,102	-	-	3,102	4,300
St Clere	1,419	-	-	1,419	-
Colour Run	1,363	-	-	1,363	-
Quiz Night	1,139	-	-	1,139	-
Small Events	4,407	-	-	4,407	7,335
Lotto Profit	1,440	-	-	1,440	1,525
Uniform	220	-	-	220	119
Interest	194	-	-	194	108
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>30,671</b>	<b>-</b>	<b>-</b>	<b>30,671</b>	<b>37,537</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>30,671</b>	<b>-</b>	<b>-</b>	<b>30,671</b>	<b>37,537</b>
<b>A3 Payments</b>					
Insurance	153	-	-	153	-
PTA Expenses	1,391	-	-	1,391	2,664
Year 6 Leavers	485	-	-	485	474
Swimming Pool	9,590	-	-	9,590	3,578
Bean Bags	-	-	-	-	35
Flip Chart	-	-	-	-	54
Hive Decoration	-	-	-	-	800
Classroom Resources	1,400	-	-	1,400	1,400
Library Area	-	-	-	-	1,900
Outside Equipment	2,400	-	-	2,400	5,520
Laptops Contribution	-	-	-	-	6,319
Interactive White Board	3,890	-	-	3,890	-
Resilience Training	2,100	-	-	2,100	-
Cake sale money back to school	1,400	-	-	1,400	-
Hall Curtains	1,280	-	-	1,280	-
Trumpets	530	-	-	530	-
Broadband Connection	2,450	-	-	2,450	1,650
Spring Clean	500	-	-	500	-
After School Club	500	-	-	500	-
Incubator Hire	369	-	-	369	-
Lego Benches	306	-	-	306	-
Football Tournament	306	-	-	306	-
Science Club	66	-	-	66	-
Film Licence	116	-	-	116	-
	-	-	-	-	-
<b>Sub total</b>	<b>29,232</b>	<b>-</b>	<b>-</b>	<b>29,232</b>	<b>24,394</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Broadband	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,232</b>	<b>-</b>	<b>-</b>	<b>29,232</b>	<b>24,394</b>
<b>Net of receipts/(payments)</b>	<b>1,439</b>	<b>-</b>	<b>-</b>	<b>1,439</b>	<b>13,143</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>41,913</b>	<b>-</b>	<b>-</b>	<b>41,913</b>	<b>28,770</b>
<b>Cash funds this year end</b>	<b>43,352</b>	<b>1</b>	<b>-</b>	<b>43,352</b>	<b>42,913</b>

CCXX Charities (36)

## 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>	Money at Bank	43,352	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>43,352</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>		to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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	
CCXX R2 accounts (SS)	2		21/10/2024	

**Kemsing School**  
**PTA**

**Income and Expenditure Accounts**  
**For the school year to August 2024**

**Kemsing School  
PTA**

**Income and Expenditure Account  
For the school year to August 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b><u>Income</u></b>				
Donations	11,037		15,097	
Fireworks profit	1,843		2,632	
Summer Fete profit	4,507		6,421	
Xmas Fair profit	3,102		4,300	
Small events	4,407		7,335	
Lotto profit	1,440		1,525	
St Clere	1,419			
Colour Run	1,363			
Quiz Night	1,139			
Uniform	220		119	
Interest	194		108	
Total Income		30,671		37,537
<b><u>Expenditure</u></b>				
PTA expenses	1,391		2,664	
Insurance	153		-	
		1,544		2,664
<b><u>Donations to schools</u></b>				
Year 6 production & leavers	485		474	
Kemsing Swimming pool Costs	9,590		3,578	
kemsingBean Bags for class 4			35	
Kemsing Flip chart Class 4			54	
Kemsing Primary School Hive Decoration			800	
Kemsing Primary School Classroom Resources	1,400		1,400	
Kemsing Primary School Library area			1,900	
Kemsing Primary School Outside Equipment	2,400		5,520	
Kemsing Primary School Laptops Contribution			6,319	
Kemsing Primary School Interactive White Board	3,890			
Kemsing Primary School Broadband	2,450		1,650	
Kemsing Primary School Resilience Training	2,100			
Kemsing Primary School Cake sale money back to school	1,400		-	
Kemsing Primary School Hall Curtains	1,280		-	
Kemsing Primary School Trumpets	530		-	
Kemsing Primary School Spring Clean	500		-	
Kemsing Primary School After School Club	500		-	
Kemsing Primary School Incubator Hire	369		-	
Kemsing Primary School Lego Benches	306		-	
Kemsing Primary School Football Tournament	306		-	
Science Club	66			
Film Licence	116			
		27,688		21,730
Profit/(deficit) for the year		<u>1,439</u>		<u>13,142</u>

**Kemsing School  
PTA**

**Cash and Bank Movements  
For the school year to August 2024**

		£	£
Lottery ac	Balance b/fwd	9,659.33	
	Income in the year	2,324.50	
	Interest	145.19	
	Transfers	(1,000.00)	
	Balance c/fwd	11,129.02	11,129
ICT acc	Balance b/fwd	4.75	
	Interest	0.12	
	Balance c/fwd	4.87	5
Current account	Balance b/fwd	28,921.61	
	Income	43,559.69	
	Transfers	1,000.00	
	Expenditure	(44,638.65)	
	Balance c/fwd	28,842.65	28,843
Deposit account	Balance b/fwd	3,327.29	
	Interest	48.56	
	Balance c/fwd	3,375.85	3,376
Total cash and bank carried forward			<u>43,352</u>

**Represented by Cash and bank:**

Total cash and bank b/fwd	41,913
Movement in the year	1,439
Total cash and bank c/fwd	<u>43,352</u>

Approved

Treasurer .....

Chairman .....

Date



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Kemsing School Parents Association

On accounts for the year  
ended

31/08/2024

Charity no  
(if any)

1030293

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 31/08/2024.

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 (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:

*K Notcutt*

Date:

21/10/2024

Name:

Kirsty Notcutt

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

FCCA

Address:

2 Lakeview Stables, Lower St Clere, Kemsing  
Kent TN15 6NL

**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.**