

# CUDDINGTON CROFT PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1042792

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-12-15

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

## Contact

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**Address** West Drive  
Cheam  
Surrey  
SM2 7NA

**Phone** 02086424325

**Email** [pta1@cuddington-croft.surrey.sch.uk](mailto:pta1@cuddington-croft.surrey.sch.uk)

## Activities

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

**Activities:** Raising funds to improve the education and facilities of our children.

## Classification

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- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

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- **Area of benefit:** THE SCHOOL
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£46,001	£47,816	-	-
2023-08-31	£43,241	£37,153	-	-
2022-08-31	£32,664	£22,836	-	-
2021-08-31	£6,856	£29,411	-	-
2020-08-31	£42,827	£19,817	-	-

## Trustees

Name	Role	Appointed
Caroline Alice Haines		2020-11-25
Claire Mhairi Geddes-Hill		2024-01-09
Jeffrey Matsu		2020-11-25
Louise Maria Butler-White		2024-01-09
Sarah Louise O'Connor		2020-11-25
Simon Yuen		2024-01-09
Stuart Lawrence		2020-11-25

**CUDDINGTON CROFT PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1042792

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# Accounts

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# **Cuddington Croft Parent Teacher Association**

Registered Charity Number 1042792

## **Accounts for the year ended 31 August 2024**

Cuddington Croft Primary School  
West Drive  
Cheam  
Surrey  
SM2 7NA

# **Trustees' Annual Report for the period**

**From 1 September 2023 to 31 August 2024**

**Charity name: Cuddington Croft Parent Teacher Association**

**Charity registration number: 1042792**

## **Objectives and Activities**

The object of the Parent Teacher Association (PTA) is to advance the education of the pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school.
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils attending it.

We engage in activities such as social functions, school events and fundraising. We keep in mind the Charity Commission's guidance on public benefit in planning our activities for the year. Any surplus funds shall generally be used for the benefit of the school as soon as possible and in response to requests from the school. If there is a long term major project undertaken, funds can be left to accrue towards the project.

## **Volunteers**

The PTA is entirely dependent on volunteers. Many people have been involved in PTA events during the year. Some work tirelessly behind the scenes organising, administering and planning and many spend time helping at the actual events. The Trustees would like to extend their sincere gratitude to all those who have supported the PTA this year. Their contribution helps the children have an even better school experience.

## **Achievements and Performance**

### Fundraising

After a few years of generating a surplus, this year the PTA had a deficit of £1,814 due to increased payments to the school to enhance the facilities, learning & experience at school.

An Easter tabletop event was planned but had to be cancelled due to low interest. Tickets that had been sold were refunded, resulting in a small loss of £6 due to non-refundable platform fees.

The fund raisers were:

- Summer Fair
- Summer Ball & Auction
- Carol Concert
- Year 6 Performance
- Coin Collection
- Christmas Fair
- Christmas Trees
- Wreath Making
- Quiz Night
- The children raised funds by creating their artistic Christmas Cards

- Bag 2 School
- 100 Club
- Second Hand School Uniform Sale
- Legoland
- Marathon Day
- School Disco

### Payments to the school

The PTA were delighted to contribute £25,806 to enhance the facilities, learning & experience at the school. This included:

- A fixed gazebo on the school field & works to the storeroom
- Learning subscriptions: Mathletics, Twinkl & Edshed
- New blinds for the school hall
- Performance of Aladdin
- Staff PE kits
- Wall art for school hall (deposit)
- Learning Resources, Including:
  - o Sand & water unit
  - o Pens, pencil sharpener, hole punch
  - o Laminator
  - o Storage boxes and magazine files
  - o Books
  - o Workshops
  - o Rewards & medals

This PTA spending has been increased when compared to previous years. The PTA is happy to fund multiple medium cost projects as suggested by the school, such as the gazebo, storeroom, new blinds and wall art for the school hall. The PTA has also paid for subscriptions such as Mathletics, Edshed & Twinkl which previously the school has funded. The PTA has also given each year group a budget for which they can spend on learning resources which has meant greater flexibility, ease & autonomy for the teachers when deciding how best to enhance the learning in their classrooms.

### Other expenses to benefit the children of Cuddington Croft:

**School Leavers:** The PTA was also pleased to be able to fund the year 6 hoodies and yearbooks in recognition of the hard work and contribution made by the pupils and parents during their time at the school.

### **Financial Review**

At the end of the financial year, the PTA held total cash reserves of £58,984, comprising unrestricted and designated funds. After accounting for outstanding liabilities of £1,848 and a debtor of £442 due to the charity, the net funds (reserves) available to the PTA were £57,578. This includes a designated fund of £10,395 allocated for potential long-term pool repair costs, and an unrestricted balance of £47,182. A minimum working balance of £5,000 is maintained to ensure the ongoing operation of the PTA

Given the strong financial position and ongoing support of the parent body, the Trustees are confident that the charity is a going concern.

### **Structure, Governance and Management**

The PTA is an unincorporated association and is governed by its constitution. The Trustees are nominated and elected by the members at the AGM.

## Related Parties

There were no related party transactions in the current financial year.

## Reference and Administrative details

Charity name	Cuddington Croft Parent Teacher Association
Registered charity number	1042792
Charity's principal address	Cuddington Croft Primary School West Drive Cheam Surrey SM2 7NA

## Trustees

The trustees in place at the AGM in Jan 2024 are:

Louise Butler-White (Chair)

Sarah O' Connor

Jeffrey Matsu

Stuart Lawrence

Simon Yuen

Caroline Haines (Treasurer)

Claire Geddes-Hill

The President of the PTA is Scott McLean.

## Declarations

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

Signed on behalf of the charity's trustees

Signatures



Full names	Louise Butler-White	Caroline Haines
Position	Chair	Trustee
Date	23/06/25	23/06/25

# Independent examiner's report on the accounts

Report to the trustees/  
members of

Cuddington Croft Parent Teacher Association

On accounts for the year  
ended

31 August 2024

Charity no  
(if any)

1042792

Set out on pages

5 to 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

M Warren

Date:

23/06/25

Name:

MICHELLE WARREN

Professional  
qualification(s):

CHARTERED ACCOUNTANT

Address:

12 THE AVENUE

SUTTON

SM2 7QB

## Balance Sheet as at 31 August 2024

	Unrestricted funds £	Designated funds £	Total this year £	Total last year £
<b>Current Assets</b>				
Debtors (Note 8)	442	-	442	-
Cash at bank and in hand	48,589	10,395	58,984	64,622
Inventory (Note 9)	-	-	-	-
<b>Total current assets</b>	<b>49,030</b>	<b>10,395</b>	<b>59,425</b>	<b>64,622</b>
Creditors: amounts falling due within one year (Note 10)	1,848	-	1,848	5,230
<b>Net current assets/(liabilities)</b>	<b>47,182</b>	<b>10,395</b>	<b>57,578</b>	<b>59,392</b>
<b>Total assets less current liabilities</b>	<b>47,182</b>	<b>10,395</b>	<b>57,578</b>	<b>59,392</b>
<b>Provisions for liabilities and charges</b>	-	-	-	-
<b>Net assets</b>	<b>47,182</b>	<b>10,395</b>	<b>57,578</b>	<b>59,392</b>
<b>Funds of the charity</b>				
Funds brought forward	49,247	10,145	59,392	53,305
Surplus/(Deficit) for year	(2,065)	251	(1,814)	6,088
<b>Total funds</b>	<b>47,182</b>	<b>10,395</b>	<b>57,578</b>	<b>59,392</b>

Signed by two trustees on behalf of all the trustees

## Balance Sheet as at 31 August 2024

	Unrestricted funds £	Designated funds £	Total this year £	Total last year £
<b>Current Assets</b>				
Debtors (Note 8)	442	-	442	-
Cash at bank and in hand	48,589	10,395	58,984	64,622
Inventory (Note 9)	-	-	-	-
<b>Total current assets</b>	<b>49,030</b>	<b>10,395</b>	<b>59,425</b>	<b>64,622</b>
Creditors: amounts falling due within one year (Note 10)	1,848	-	1,848	5,230
<b>Net current assets/(liabilities)</b>	<b>47,182</b>	<b>10,395</b>	<b>57,578</b>	<b>59,392</b>
<b>Total assets less current liabilities</b>	<b>47,182</b>	<b>10,395</b>	<b>57,578</b>	<b>59,392</b>
<b>Provisions for liabilities and charges</b>	-	-	-	-
<b>Net assets</b>	<b>47,182</b>	<b>10,395</b>	<b>57,578</b>	<b>59,392</b>
<b>Funds of the charity</b>				
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<b>Total funds</b>	<b>47,182</b>	<b>10,395</b>	<b>57,578</b>	<b>59,392</b>

Signed by two trustees on behalf of all the trustees

# Cuddington Croft Parent Teachers Association

## Notes to the accounts

Year ending 31st August 2024

### Note 1: Basis of preparation

**Basis of accounting:** These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

**Going concern:** The accounts are prepared on a going concern basis.

**Accounting policies:** The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2. There have been no changes in accounting policy this year.

**Changes to accounting estimates:** No changes to accounting estimates have occurred in the reporting period.

**Material prior year errors:** No material prior year errors have been identified in the reporting period.

### Note 2: Accounting policies

**Recognition of income:** These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the resources will be received; and
- the monetary value can be measured with sufficient reliability.

**Offsetting:** There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP or FRS102.

**Grants and donations:** Grants and donations are only included in the SoFA when the general income recognition criteria are met.

**Donated goods:** Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless it is impractical to do so.

**Volunteer help:** The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Interest income:** This is included in the accounts when received.

**Liability recognition:** Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Cuddington Croft Parent Teacher Association**  
**Notes to the accounts**  
**Year ending 31st August 2024**

Note 3	Analysis of incoming resources	This year £	Last year £
<b>Fundraising activities</b>	100 Club	820	652
	Bag 2 School	355	316
	Carol Concert	280	-
	Christmas Cards	442	995
	Christmas Fair	9,079	8,837
	Christmas Trees	1,764	1,232
	Coin Collection	525	-
	Easter Table Top Sale	(6)	-
	EYFS Picnic Ice Creams	96	-
	Legoland	4,607	-
	Marathon Day	248	-
	Quiz Night	1,786	1,131
	School Disco	1,887	-
	Second hand uniform	604	412
	Summer Ball	6,834	4,990
	Summer Fair	10,225	9,923
	Wreath Making	442	-
	Year 6 Performance	179	-
	Auction	-	1,180
	Circus	-	5,289
Fireworks	-	8,035	
<b>Total</b>	<b>40,166</b>	<b>42,992</b>	

Note 4	Analysis of resources expended	This year £	Last year £
<b>Fundraising trading costs</b>	100 Club	375	500
	Carol Concert	75	-
	Christmas Fair	3,025	4,020
	Christmas Trees	1,159	809
	EYFS Coffee Morning	7	-
	Legoland	3,705	-
	Quiz Night	274	574
	School Disco	848	-
	Summer Ball	3,892	3,588
	Summer Fair	2,979	2,784
	Wreath Making	390	-
	Circus	-	4,278
	Fireworks	-	5,119
	<b>Total</b>	<b>16,728</b>	<b>21,671</b>

<b>Other resources expended</b>	Admin charges (Parentkind fee)	153	140
	Payments to benefit school (note 5)	25,806	7,630
	Other expenditure (note 6)	2,957	4,725
	Year 6 (note 7)	2,033	2,266
	Inventory consumed at other events	-	502
	<b>Total</b>	<b>30,949</b>	<b>15,263</b>

# Cuddington Croft Parent Teacher Association

## Notes to the accounts Year ending 31st August 2024

### Note 5 Payments to benefit the school

Description	This year £	Last year £
Learning Resources (Sensory play, instruments, beebots, books, dictionaries, easels, board games, playground equipment, ear defenders, etc)		6,011
Staff Sports Uniforms		751
Books and Counting Frames		458
Triathlon Medals		169
Playground lunchtime sports equipment		242
Gazebo	10,266	
Storeroom	2,145	
Twinkl	475	
Mathletics	1,980	
Edshed	527	
Mathletics Additional	210	
Aladin	675	
Main hall blinds deposit	2,285	
Main hall blinds balance	2,285	
Staff PE kit	668	
EYFS Sand / Water unit	675	
Outdoor Scales	339	
Box of coloured dry wipe felts	20	
A3 Laminator	107	
Electric pencil sharpener	33	
Storage boxes black	65	
Box inserts	68	
Magazine files	35	
Delivery	8	
A wrinkle in Time book	60	
Crumble starter kit	220	
Crumble starter kit	220	
Snacks for Y6 reward	45	
Pocket lollies Y6 reward	12	
Wall art deposit	1,563	
Triathlon medals	320	
Year 4 Workshop	449	
Dry wipe felts and hole punch	52	
<b>Total</b>	<b>25,806</b>	<b>7,630</b>

#### Note 6 Other expenditure

Expenditure item	This year £	Last year £
Prior year cash transaction fee		32
Large temporary gazebos		521
Works to swimming pool		3,763
Tables and pots		278
Queen's Jubilee Tree		130
Storage boxes for shed	521	
Thank you gift for Coach Clem for shed works	19	
Late expenses from 22/23 Summer Fair	570	
Wall art balance	<i>Invoiced, but not yet paid</i>	1,713
Year group budget for Y1&2	<i>Invoiced, but not yet paid</i>	135
<b>Total</b>	<b>2,957</b>	<b>4,725</b>

#### Note 7 Year 6 expenditure

Expenditure item	This year £	Last year £
Hoodies	1,584	1,728
Books	449	537
<b>Total</b>	<b>2,033</b>	<b>2,266</b>

#### Note 8 Debtors

Names of debtor	Description	This year £	Last year £
Christmas Cards	<i>Christmas Cards</i>	442	-
<b>Total</b>		<b>442</b>	<b>-</b>

**Note 9 Inventory:** From this year we decided it was not necessary to keep an inventory of stock between events. This was necessary after COVID when events were infrequent and sometimes cancelled. But now events are frequent and stock gets used up at the following event if any is left over

#### Note 10 Creditors

Names of Creditor	Description	This year £	Last year £
Year 6 yearbooks	<i>Invoice not yet paid</i>		537
School - Large temporary gazebos	<i>Invoice not yet paid</i>		521
School - Works to swimming pool	<i>Invoice not yet paid</i>		3,763
School - Tables and pots	<i>Invoice not yet paid</i>		278
School - Queen's Jubilee Tree	<i>Invoice not yet paid</i>		130
School - Wall art balance	<i>Invoice not yet paid</i>	1,713	
School - Year group budget for Y1&2	<i>Invoice not yet paid</i>	135	
<b>Total</b>		<b>1,848</b>	<b>5,230</b>

**CUDDINGTON CROFT PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1042792

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# Accounts

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# **Cuddington Croft Parent Teacher Association**

Registered Charity Number 1042792

## **Accounts for the year ended 31 August 2023**

• Cuddington Croft Primary School  
• West Drive  
• Cheam  
• Surrey  
• SM2 7NA

## **Trustees' Annual Report for the period**

**From 1 September 2022 to 31 August 2023**

**Charity name: Cuddington Croft Parent Teacher Association**

**Charity registration number: 1042792**

### **Objectives and Activities**

The object of the Parent Teacher Association (PTA) is to advance the education of the pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school.
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils attending it.

We engage in activities such as social functions, school events and fundraising. We keep in mind the Charity Commission's guidance on public benefit in planning our activities for the year. Any surplus funds shall generally be used for the benefit of the school as soon as possible and in response to requests from the school. If there is a long term major project undertaken, funds can be left to accrue towards the project.

### **Volunteers**

The PTA is entirely dependent on volunteers. Many people have been involved in PTA events during the year. Some work tirelessly behind the scenes organising, administering and planning and many spend time helping at the actual events. The Trustees would like to extend their sincere gratitude to all those who have supported the PTA this year. Their contribution helps the children have an even better school experience.

### **Achievements and Performance**

#### Fundraising

The PTA generated a surplus of £6,088.

The fund raisers were:

- Summer fair
- Summer ball
- Fireworks
- Circus
- Christmas fair
- Christmas trees
- Quiz night
- The children raised funds by creating their artistic Christmas cards
- Bag 2 School
- 100 Club
- Second hand school uniform sale

### Payments to the school

The PTA were delighted to contribute £7,630 to enhance the facilities, learning & experience at the school. This included:

- Learning Resources, Including:
  - Sensory play
  - Instruments
  - Beebots, books
  - Dictionaries
  - Easels
  - Board games
  - Playground equipment
  - Ear defenders
  - Books
  - Counting frames
- Staff sports uniforms
- Triathlon medals

PTA spending has been more this year than last because there is not a longer term bigger project to be saving for (previously, an outdoor multi-use games area was being considered, but is not going to proceed). Therefore, the PTA is happy to fund shorter term projects & resources suggested by the school.

### Other expenses to benefit the children of Cuddington Croft:

School Leavers: The PTA was also pleased to be able to fund the year 6 hoodies and year books in recognition of the hard work and contribution made by the pupils and parents during their time at the school.

### **Financial Review**

The PTA has total reserves of £64,622 at the end of the year, held as cash at bank. A minimum working balance of £5,000 shall be maintained at all times and a designated fund of £10,000 shall be maintained for possible long term pool repair costs.

Given the strong financial position and ongoing support of the parent body, the Trustees are confident that the charity is a going concern.

### **Structure, Governance and Management**

The PTA is an unincorporated association and is governed by its constitution. The Trustees are nominated and elected by the members at the AGM.

### **Related Parties**

There were no related party transactions in the current financial year.

**Reference and Administrative details**

Charity name	Cuddington Croft Parent Teacher Association
Registered charity number	1042792
Charity's principal address	Cuddington Croft Primary School West Drive Cheam Surrey SM2 7NA

**Trustees**

The trustees in place at the AGM in Jan 2024 are:

Louise Butler-White (Chair)

Sarah O' Connor

Jeffrey Matsu

Stuart Lawrence

Simon Yuen

Caroline Haines (Treasurer)

Claire Geddes-Hill

Resignations in the year:

Cheryl Moore

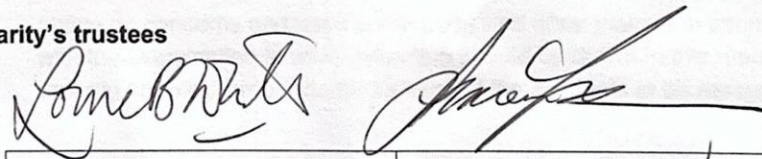
The President of the PTA is Scott McLean.

**Declarations**

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

Signed on behalf of the charity's trustees

Signatures



Full names

Louise Butler-White	SIMON YUEN
---------------------	------------

Position

Chair	Trustee
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Date

21/June 2024	21/6/2024
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## Independent examiner's report on the accounts

Report to the trustees/  
members of

Cuddington Croft Parent Teacher Association

On accounts for the year  
ended

31 August 2023

Charity no  
(if any)

1042792

Set out on pages

5 to 10

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

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*Michell Warren*

Date:

21 June 24

Name:

MICHELL WARREN

Professional  
qualification(s):

Chartered Accountant CIA SA

Address:

12 THE ADEWALLE

CHEAM

SM2 7QB.

# Cuddington Croft Parent Teacher Association

## Annual Accounts for the period

Charity No 1042792	Period start date	2022-09-01	To	Period end date	2023-08-31
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## Statement of financial activities

Details	Unrestricted funds £	Designated funds £	Total this year £	Total last year £	
<b>Incoming resources</b>					
Voluntary Income	-	-	-	-	
Fundraising Activities	Note 3	42,992	-	42,992	32,650
Other Income	Bank interest	149	100	249	14
<b>Total incoming resources</b>		<b>43,141</b>	<b>100</b>	<b>43,241</b>	<b>32,664</b>
<b>Resources expended</b>					
Fundraising trading costs	Note 4	21,671	-	21,671	18,166
Bank charges		220	-	220	164
Other resources expended		15,263	-	15,263	4,506
<b>Total resources expended</b>		<b>37,153</b>	<b>-</b>	<b>37,153</b>	<b>22,836</b>
Net incoming/(outgoing) resources before transfers		5,987	100	6,088	9,827
Gross transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>5,987</b>	<b>100</b>	<b>6,088</b>	<b>9,827</b>
<b>Total funds brought forward</b>		<b>43,260</b>	<b>10,045</b>	<b>53,305</b>	<b>43,477</b>
<b>Total funds carried forward</b>		<b>49,247</b>	<b>10,145</b>	<b>59,392</b>	<b>53,305</b>

## Balance Sheet as at 31 August 2023

	Unrestricted funds £	Designated funds £	Total this year £	Total last year £
<b>Current Assets</b>				
Debtors (Note 8)	-	-	-	734
Cash at bank and in hand	54,477	10,145	64,622	51,386
Inventory (Note 9)	-	-	-	1,199
<b>Total current assets</b>	<b>54,477</b>	<b>10,145</b>	<b>64,622</b>	<b>53,318</b>
Creditors: amounts falling due within one year (Note 10)	5,230	-	5,230	14
<b>Net current assets/(liabilities)</b>	<b>49,247</b>	<b>10,145</b>	<b>59,392</b>	<b>53,305</b>
<b>Total assets less current liabilities</b>	<b>49,247</b>	<b>10,145</b>	<b>59,392</b>	<b>53,305</b>
<b>Provisions for liabilities and charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net assets</b>	<b>49,247</b>	<b>10,145</b>	<b>59,392</b>	<b>53,305</b>
<b>Funds of the charity</b>				
Funds brought forward	43,260	10,045	53,305	43,477
Surplus/(Deficit) for year	5,987	100	6,088	9,827
<b>Total funds</b>	<b>49,247</b>	<b>10,145</b>	<b>59,392</b>	<b>53,305</b>

Signed by two trustees on behalf of all the trustees

# Cuddington Croft Parent Teachers Association

## Notes to the accounts

Year ending 31st August 2023

### Note 1: Basis of preparation

**Basis of accounting:** These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

**Going concern:** The accounts are prepared on a going concern basis.

**Accounting policies:** The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2. There have been no changes in accounting policy this year.

**Changes to accounting estimates:** No changes to accounting estimates have occurred in the reporting period.

**Material prior year errors:** No material prior year errors have been identified in the reporting period.

### Note 2: Accounting policies

**Recognition of income:** These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the resources will be received; and
- the monetary value can be measured with sufficient reliability.

**Offsetting:** There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP or FRS102.

**Grants and donations:** Grants and donations are only included in the SoFA when the general income recognition criteria are met.

**Donated goods:** Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless it is impractical to do so.

**Volunteer help:** The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Interest income:** This is included in the accounts when received.

**Liability recognition:** Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

## Cuddington Croft Parent Teacher Association

### Notes to the accounts Year ending 31st August 2023

Note 3	Analysis of incoming resources	This year	Last year
		£	£
Fundraising activities	100 Club	652	648
	Auction	1,180	1,978
	Bag 2 School	316	512
	Christmas Cards	995	514
	Christmas Fair	8,837	-
	Christmas Trees	1,232	-
	Circus	5,289	5,362
	Fireworks	8,035	5,377
	Quiz Night	1,131	-
	Second hand uniform	412	177
	Summer Ball	4,990	8,450
	Summer Fair	9,923	9,632
	<b>Total</b>	<b>42,992</b>	<b>32,650</b>

Note 4	Analysis of resources expended	This year	Last year
		£	£
Fundraising trading costs	100 Club	500	200
	Christmas Fair	4,020	-
	Christmas Trees	809	-
	Circus	4,278	4,428
	Fireworks	5,119	5,479
	Quiz Night	574	-
	Summer Ball	3,588	5,552
	Summer Fair	2,784	2,507
	<b>Total</b>	<b>21,671</b>	<b>18,166</b>

Other resources expended	Admin charges	140	128
	Payments to benefit school (note 5)	7,630	826
	Other expenditure (note 6)	4,865	797
	Year 6 (note 7)	2,266	2,273
	Inventory consumed at other events	502	0
	Christmas Surprise	-	482
	<b>Total</b>	<b>15,263</b>	<b>4,506</b>

## Cuddington Croft Parent Teacher Association

### Notes to the accounts Year ending 31st August 2023

#### Note 5 Payments to benefit the school

Description	This year £	Last year £
Water cooler	-	503
VR headsets	-	299
Magnolia Tree	-	25
Learning Resources (Sensory play, instruments, beebots, books, dictionaries, easels, board games, playground equipment, ear defenders, etc)	6,011	
Staff Sports Uniforms	751	
Books and Counting Frames	458	
Triathlon Medals	169	
Playground lunchtime sports equipment	242	
<b>Total</b>	<b>7,630</b>	<b>826</b>

#### Note 6 Other expenditure

Expenditure item	This year £	Last year £
Dustbins and heavy duty plastic tubs (for bar)	-	118
BBQ stand	-	350
Table cloths	-	12
Zettle readers	-	106
Used traffic cones from Facebook marketplace	-	10
High vis vests, fire extinguishers, megaphones	-	87
Laminator	-	33
Power banks for the zettle readers	-	82
Parentkind	140	
Prior year cash transaction fee	32	
Large temporary gazebos	521	<i>Invoiced, but not yet paid</i>
Works to swimming pool	3,763	<i>Invoiced, but not yet paid</i>
Tables and pots	278	<i>Invoiced, but not yet paid</i>
Queen's Jubilee Tree	130	<i>Invoiced, but not yet paid</i>
<b>Total</b>	<b>4,865</b>	<b>797</b>

#### Note 7 Year 6 expenditure

Expenditure item	This year £	Last year £
Hoodies	1,728	1,405
Year Book	537	479
2021/22 Year book	-	389
<b>Total</b>	<b>2,266</b>	<b>2,273</b>

**Note 8 Debtors**

<b>Names of debtor</b>	<b>Description</b>	<b>This year £</b>	<b>Last year £</b>
Fireworks Firm Ltd	<i>Fireworks deposit</i>	-	500
Happy Promotions Ltd	<i>Circus deposit</i>	-	234
Total		-	734

**Note 9 Inventory**

<b>Fund names</b>	<b>Inventory brought forward £</b>	<b>Increase</b>	<b>Inventory carried forward £</b>
Prosecco for bar	132	(132)	-
Gin & Tonic cans and Budweiser lager	70	(70)	-
Additional Budweiser	8	(8)	-
Apple juice, orange juice, remaining G&T	76	(76)	-
hot dog rolls, fruit shoots, kitchen towel	12	(12)	-
bin liners	3	(3)	-
paper cups	9	(9)	-
gas	22	(22)	-
water	6	(6)	-
Firework item not used due to event cancellation	697	(697)	-
Fair Tokens x 3 rolls, from Amazon	29	(29)	-
Fair Tokens x 2 rolls, from Amazon	18	(18)	-
Laminating pouches	4	(4)	-
Plastic zip ties	1	(1)	-
Sticky tack	1	(1)	-
Craft	46	(46)	-
Lucky dip	57	(57)	-
hair Bows	3	(3)	-
friendship bands	2	(2)	-
Hair Scrunchies	3	(3)	-
<b>Total Funds</b>	<b>1,199</b>	<b>(1,199)</b>	<b>-</b>

**Note 10 Creditors**

<b>Names of Creditor</b>	<b>Description</b>	<b>This year £</b>	<b>Last year £</b>
Louise Butler	<i>Expense not claimed</i>	-	14
Year 6 yearbooks	<i>Invoice not yet paid</i>	537	
Large temporary gazebos	<i>Invoice not yet paid</i>	521	
Works to swimming pool	<i>Invoice not yet paid</i>	3,763	
Tables and pots	<i>Invoice not yet paid</i>	278	
Queen's Jubilee Tree	<i>Invoice not yet paid</i>	130	
Total		5,230	14

**CUDDINGTON CROFT PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1042792

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# Accounts

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# **Cuddington Croft Parent Teacher Association**

Registered Charity Number 1042792

## **Accounts for the year ended 31 August 2022**

Cuddington Croft Primary School  
West Drive  
Cheam  
Surrey  
SM2 7NA

# **Trustees' Annual Report for the period**

**From 1 September 2021 to 31 August 2022**

**Charity name: Cuddington Croft Parent Teacher Association**

**Charity registration number: 1042792**

## **Objectives and Activities**

The object of the Parent Teacher Association (PTA) is to advance the education of the pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school.
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils attending it.

We engage in activities such as social functions, school events and fundraising. We keep in mind the Charity Commission's guidance on public benefit in planning our activities for the year. Any surplus funds shall generally be used for the benefit of the school as soon as possible and in response to requests from the school. If there is a long term major project undertaken, funds can be left to accrue towards the project.

## **Volunteers**

The PTA is entirely dependent on volunteers. Many people have been involved in PTA events during the year. Some work tirelessly behind the scenes organising, administering and planning and many spend time helping at the actual events. The Trustees would like to extend their sincere gratitude to all those who have supported the PTA this year. Their contribution helps the children have an even better school experience.

## **Achievements and Performance**

### Fundraising

The PTA generated a surplus of £9,827. Many of the usual events were able to go ahead this year having been cancelled in the last few years due to COVID.

The fund raisers were:

- Summer fair
- Summer ball
- Circus
- The children raised funds by creating their artistic Christmas cards
- Bag 2 School
- 100 Club
- Second hand school uniform sale

The PTA did try to run a firework event but unfortunately it was cancelled at the last minute due to COVID. All tickets were refunded and hence a loss was incurred due to Stripe transaction charges.

## Payments to the school

The PTA were delighted to contribute £826 to enhance the facilities at the school. This included:

- Water Cooler
- VR Headsets license
- Magnolia tree

PTA spending has been minimal in the last couple of years due to COVID. Previously it was agreed that a large percentage of the reserves would be invested into a long-term project. However, the outdoor multi-use games area which was being considered is not going to proceed. Therefore, other options, such as a sheltered area where children can relax during break times are still being considered. But it was also agreed that PTA funds need not be saved for a specific long-term project and the PTA is happy to fund shorter term projects suggested by the school.

## Other expenses to benefit the children of Cuddington Croft:

- Christmas Surprise: the PTA arranged a visit from Santa with gifts for the children.
- School Leavers: The PTA was also pleased to be able to fund the year 6 hoodies and year books in recognition of the hard work and contribution made by the pupils and parents during their time at the school.

## **Financial Review**

The PTA has total reserves of £51,386 at the end of the year, held as cash at bank. A minimum working balance of £5,000 shall be maintained at all times and a designated fund of £10,000 shall be maintained for possible long term pool repair costs.

Given the strong financial position and ongoing support of the parent body, the Trustees are confident that the charity is a going concern.

## **Structure, Governance and Management**

The PTA is an unincorporated association and is governed by its constitution. The Trustees are nominated and elected by the members at the AGM.

## **Related Parties**

There were no related party transactions in the current financial year.

## **Reference and Administrative details**

Charity name	Cuddington Croft Parent Teacher Association
Registered charity number	1042792
Charity's principal address	Cuddington Croft Primary School West Drive Cheam Surrey SM2 7NA

## Trustees

The trustees in place as at November 2021 are:

Cheryl Moore (Chair)

Sarah O' Connor

Jeffrey Matsu

Stuart Lawrence

Simon Yuen

Caroline Haines (Treasurer)

Resignations in the year:


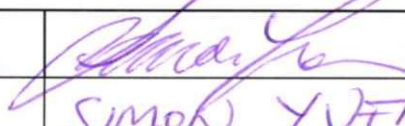
None

The President of the PTA is Scott McLean.

## Declarations

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

Signed on behalf of the charity's trustees

Signatures		
Full names	Cheryl Moore	SIMON YUEN
Position	Chair	Trustee
Date	22.6.23	22/6/23

# Independent examiner's report on the accounts

Report to the trustees/  
members of

Cuddington Croft Parent Teacher Association

On accounts for the year  
ended

31 August 2022

Charity no  
(if any)

1042792

Set out on pages

5 to 10

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 August 2022.

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

*M Warren*

Date:

20/6/2023

Name:

MICHELLE WARREN

Professional  
qualification(s):

CHARTERED ACCOUNTANT (SOUTH AFRICA)

Address:

12 THE AVENUE

CHEAM

SM2 7QB

# Cuddington Croft Parent Teacher Association

## Annual Accounts for the period

Charity No 1042792	Period start date	2021-09-01	To	Period end date	2022-08-31
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### Statement of financial activities

Details	Unrestricted funds £	Designated funds £	Total this year £	Total last year £	
Incoming resources					
Voluntary Income	-	-	-	-	
Fundraising Activities	Note 3	32,650	-	32,650	5,604
Other Income	Bank interest	7	6	14	1,252
<b>Total incoming resources</b>		32,657	6	32,664	6,856
<b>Resources expended</b>					
Fundraising trading costs	Note 4	18,166	-	18,166	5,532
Bank charges		164	-	164	99
Other resources expended	Note 4	4,506	-	4,506	23,780
<b>Total resources expended</b>		22,836	-	22,836	29,411
Net incoming/(outgoing) resources before transfers		9,821	6	9,827	(22,555)
Gross transfers between funds		-	-	-	-
<b>Net movement in funds</b>		9,821	6	9,827	(22,555)
<b>Total funds brought forward</b>		33,439	10,038	43,477	66,032
<b>Total funds carried forward</b>		43,260	10,045	53,305	43,477

## Balance Sheet as at 31 August 2022

	Unrestricted funds £	Designated funds £	Total this year £	Total last year £
<b>Current Assets</b>				
Debtors (Note 8)	734	-	734	-
Cash at bank and in hand	41,341	10,045	51,386	43,477
Inventory (Note 9)	1,199	-	1,199	
<b>Total current assets</b>	<b>43,274</b>	<b>10,045</b>	<b>53,318</b>	<b>43,477</b>
Creditors: amounts falling due within one year (Note 10)	14	-	14	-
<b>Net current assets/(liabilities)</b>	<b>43,260</b>	<b>10,045</b>	<b>53,305</b>	<b>43,477</b>
<b>Total assets less current liabilities</b>	<b>43,260</b>	<b>10,045</b>	<b>53,305</b>	<b>43,477</b>
<b>Provisions for liabilities and charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net assets</b>	<b>43,260</b>	<b>10,045</b>	<b>53,305</b>	<b>43,477</b>
<b>Funds of the charity</b>				
Funds brought forward	33,439	10,038	43,477	66,032
Surplus/(Deficit) for year	9,821	6	9,827	(22,555)
<b>Total funds</b>	<b>43,260</b>	<b>10,045</b>	<b>53,305</b>	<b>43,477</b>

Signed by two trustees on behalf of all the trustees

# Cuddington Croft Parent Teachers Association

## Notes to the accounts

Year ending 31st August 2022

### Note 1: Basis of preparation

**Basis of accounting:** These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

**Going concern:** The accounts are prepared on a going concern basis.

**Accounting policies:** The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2. There have been no changes in accounting policy this year.

**Changes to accounting estimates:** No changes to accounting estimates have occurred in the reporting period.

**Material prior year errors:** No material prior year errors have been identified in the reporting period.

### Note 2: Accounting policies

**Recognition of income:** These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the resources will be received; and
- the monetary value can be measured with sufficient reliability.

**Offsetting:** There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP or FRS102.

**Grants and donations:** Grants and donations are only included in the SoFA when the general income recognition criteria are met.

**Donated goods:** Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless it is impractical to do so.

**Volunteer help:** The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Interest income:** This is included in the accounts when received.

**Liability recognition:** Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

# Cuddington Croft Parent Teacher Association

## Notes to the accounts Year ending 31st August 2022

### Note 3

#### Analysis of incoming resources

This year    Last year  
£                £

#### Fundraising activities

Summer Fair	9,632	-
Circus	5,362	-
Bag 2 School	512	228
Christmas Cards	514	500
Fireworks	5,377	-
Summer Ball	8,450	3,632
100 Club	648	826
Second hand uniform	177	388
Treasure Hunt	-	30
Auction	1,978	
<b>Total</b>	<b>32,650</b>	<b>5,604</b>

### Note 4

#### Analysis of resources expended

This year    Last year  
£                £

#### Fundraising trading costs

Summer Fair	2,507	-
Circus	4,428	-
Fireworks	5,479	-
Summer Ball	5,552	3,760
Bob a job	-	30
100 Club	200	362
Treasure Hunt	-	16
<b>Total</b>	<b>18,166</b>	<b>4,167</b>

#### Other resources expended

Admin charges	128	123
Payments to benefit school (note 5)	826	22,200
Other expenditure (note 6)	797	142
Year 6 * (note 7)	2,273	-
Christmas Surprise	482	
<b>Total</b>	<b>4,506</b>	<b>25,144</b>

\* The cost included the prior year expense not claimed, not accounted for

## Cuddington Croft Parent Teacher Association

### Notes to the accounts Year ending 31st August 2021

#### Note 5 Payments to benefit the school

Description	This year £	Last year £
EYFS playground and Chromebooks	-	19,500
Water cooler	503	100
Bayrol for pool	-	2,599
VR headsets	299	-
Magnolia Tree	25	-
<b>Total</b>	<b>826</b>	<b>22,200</b>

#### Note 6 Other expenditure

Expenditure item	This year £	Last year £
Teacher Hamper	-	142
Dustbins and heavy duty plastic tubs (for bar)	118	-
BBQ stand	350	-
Table cloths	12	-
Zettle readers	106	-
Used traffic cones from Facebook marketplace	10	-
High vis vests, fire extinguishers, megaphones	87	-
Laminator	33	-
Power banks for the Zettle readers	82	-
<b>Total</b>	<b>797</b>	<b>142</b>

#### Note 7 Year 6 expenditure

Expenditure item	This year £	Last year £
Hoodies	1,405	-
Books	479	-
Prior year books	390	-
<b>Total</b>	<b>2,273</b>	<b>-</b>

#### Note 8 Debtors

Names of debtor	Description	This year £	Last year £
Fireworks Firm Ltd	<i>Fireworks deposit</i>	500	-
Happy Promotions Ltd	<i>Circus deposit</i>	234	-
<b>Total</b>		<b>734</b>	<b>-</b>

**Note 9 Inventory**

<b>Fund names</b>	<b>Inventory brought forward £</b>	<b>Increase £</b>	<b>Inventory carried forward £</b>
Prosecco for bar	-	132	132
Gin & Tonic cans and Budweiser lager	-	70	70
Additional Budweiser	-	8	8
Apple juice, orange juice, remaining G&T	-	76	76
Hot dog rolls, fruit shoots, kitchen towel	-	12	12
bin liners	-	3	3
Paper cups	-	9	9
Gas	-	22	22
Water	-	6	6
Firework item not used due to event cancellation	-	697	697
Fair Tokens x 3 rolls, from Amazon	-	29	29
Fair Tokens x 2 rolls, from Amazon	-	18	18
Laminating pouches	-	4	4
Plastic zip ties	-	1	1
Sticky tack	-	1	1
Craft	-	46	46
Lucky dip	-	57	57
Hair Bows	-	3	3
Friendship bands	-	2	2
Hair Scrunchies	-	3	3
<b>Total Funds</b>	-	<b>1,199</b>	<b>1,199</b>

**Note 10 Creditors**

<b>Names of Creditor</b>	<b>Description</b>	<b>This year £</b>	<b>Last year £</b>
Louise Butler	<i>Expense not claimed</i>	14	-
Total		14	-

**CUDDINGTON CROFT PARENT TEACHER ASSOCIATION**

England & Wales - Charity number 1042792

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# Accounts

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# **Cuddington Croft Parent Teacher Association**

Registered Charity Number 1042792

## **Accounts for the year ended 31 August 2020**

Cuddington Croft Primary School  
West Drive  
Cheam  
Surrey  
SM2 7NA

# **Trustees' Annual Report for the period**

**From 1 September 2019 to 31 August 2020**

**Charity name: Cuddington Croft Parent Teacher Association**

**Charity registration number: 1042792**

## **Objectives and Activities**

The object of the Parent Teacher Association (PTA) is to advance the education of the pupils in the school in particular by:

- Developing effective relationships between the staff, parents and others associated with the school.
- Engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils attending it.

We engage in activities such as social functions, school events and fundraising. We keep in mind the Charity Commission's guidance on public benefit in planning our activities for the year. Any surplus funds shall generally be used for the benefit of the school as soon as possible and in response to requests from the school. If there is a long term major project undertaken, funds can be left to accrue towards the project.

## **Volunteers**

The PTA is entirely dependent on volunteers. Many people have been involved in PTA events during the year. Some work tirelessly behind the scenes organising, administering and planning and many spend time helping at the actual events. The Trustees would like to extend their sincere gratitude to all those who have supported the PTA this year. Their contribution helps the children have an even better school experience.

## **Achievements and Performance**

### Fundraising

The PTA was able to generate a surplus of £15,370 from events, despite activities being significantly curtailed due to Covid-19. We had a hugely successful visit from the Circus, the first time in a number of years. We were also able to run some annual favourites - Fireworks, Christmas Fair, School Disco and Sponsored Swim – which were thoroughly enjoyed by all who attended. The children raised funds by creating their artistic Christmas cards and working hard to earn a “bob a job” at home. The Cuddington Crafters once again sold some amazing crafts. And the Bag 2 School scheme was as popular as ever.

100 Club continued to run throughout the year, giving participants a chance to win in the monthly prize draw even during lockdown. And we were able to use the new online platform to offer sales of second hand uniform during the summer holidays in preparation for the new school year.

## Payments to the school

The PTA were delighted to contribute £9,693 to enhance the facilities at the school. This included:

- A defib machine, important life saving equipment;
- Marquees to enable better use of outdoor space in all weather conditions;
- Virtual Reality headsets to enhance the children's learning through experiencing sites and activities in 3D; and
- An interactive touch table for Nursery and Reception.

The AGM held in October 2019 agreed that a large percentage of the reserves would be invested into a long term project. The favoured project was to increase the amount of outdoor space that can be used all year round. It has not been possible to progress projects such as this due to Covid-19 restrictions. The school confirmed at the November 2020 AGM that it would be best to continue to defer decisions on funding projects until life returns to normal.

## School Leavers

The PTA was also pleased to be able to fund the Year 6 hoodies and year books in recognition of the hard work and contribution made by the pupils and parents during their time at the school.

## **Financial Review**

The PTA has total reserves of £66,032 at the end of the year, held as cash at bank. A minimum working balance of £5,000 shall be maintained at all times and a designated fund of £10,000 shall be maintained for possible long term pool repair costs.

Given the strong financial position and ongoing support of the parent body, the Trustees are confident that the charity is a going concern.

## **Structure, Governance and Management**

The PTA is an unincorporated association and is governed by its constitution. The Trustees are nominated and elected by the members at the AGM.

## **Related Parties**

There were no related party transactions in the current financial year.

## **Reference and Administrative details**

Charity name	Cuddington Croft Parent Teacher Association
Registered charity number	1042792
Charity's principal address	Cuddington Croft Primary School West Drive Cheam Surrey SM2 7NA

## Trustees

The Trustees in place as at the date of these accounts are:

Tony McQuaid (Chair)

Cheryl Moore

Alan Hodgson

Caroline Haines (Treasurer) – appointed 25 November 2020

Stuart Lawrence – appointed 25 November 2020

Sarah O'Connor – appointed 25 November 2020

Jeff Matsu – appointed 25 November 2020

Resignations in the year:

Brijesh Patel – 9 June 2020

Kalli Pasqualucci – 25 November 2020



Sylvia Newcombe (Treasurer) – 25 November 2020

The President of the PTA is Scott McLean.

## Declarations

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

Signed on behalf of the charity's trustees

Signatures		
Full names	Anthony McQuaid	Cheryl Moore
Position	Chair	Trustee
Date	19/12/2020	19/12/2020

## Independent examiner's report on the accounts

<b>Report to the trustees/ members of</b>	Cuddington Croft Parent Teacher Association		
<b>On accounts for the year ended</b>	31 August 2020	<b>Charity no (if any)</b>	1042792
	<b>Set out on pages</b> 5 to 9		

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

**Responsibilities and basis of report** As the charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:** [Signature] **Date:** 19/12/2020

**Name:** Taryn Selvon

**Professional qualification(s):** CHARTERED ACCOUNTANT SOUTH AFRICAN

**Address:** 31 ONSLOW AVENUE  
CHEAM, SUTTON  
SM2 7ED.

# Cuddington Croft Parent Teacher Association

## Annual Accounts for the period

Charity No 1042792	Period start date	01/09/2019	To	Period end date	31/08/2020
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### Statement of financial activities

		Unrestricted funds £	Designated funds £	Total this year £	Total last year £
<b>Incoming resources</b>					
Voluntary Income		-	-	-	400
Fundraising Activities	Note 3	25,752	-	25,752	42,403
Investment Income	Bank interest	15	15	30	24
<b>Total incoming resources</b>		<b>25,767</b>	<b>15</b>	<b>25,782</b>	<b>42,827</b>
 <b>Resources expended</b>					
Fundraising trading costs	Note 4	10,381	-	10,381	14,256
Bank charges		60	-	60	124
Other resources expended	Note 4	11,899	-	11,899	5,437
<b>Total resources expended</b>		<b>22,340</b>	<b>-</b>	<b>22,340</b>	<b>19,817</b>
Net incoming/(outgoing) resources before transfers		3,427	15	3,442	23,010
Gross transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>3,427</b>	<b>15</b>	<b>3,442</b>	<b>23,010</b>
<b>Total funds brought forward</b>		<b>52,568</b>	<b>10,022</b>	<b>62,590</b>	<b>39,580</b>
<b>Total funds carried forward</b>		<b>55,995</b>	<b>10,037</b>	<b>66,032</b>	<b>62,590</b>

## Balance Sheet as at 31 August 2020

	Unrestricted funds £	Designated funds £	Total this year £	Total last year £
<b>Current Assets</b>				
Debtors (Note 7)	-	-	-	651
Cash at bank and in hand	62,642	10,037	72,679	61,939
<b>Total current assets</b>	<b>62,642</b>	<b>10,037</b>	<b>72,679</b>	<b>62,590</b>
Creditors: amounts falling due within one year (Note 8)	6,647	-	6,647	-
<b>Net current assets/(liabilities)</b>	<b>55,995</b>	<b>10,037</b>	<b>66,032</b>	<b>62,590</b>
<b>Total assets less current liabilities</b>	<b>55,995</b>	<b>10,037</b>	<b>66,032</b>	<b>62,590</b>
<b>Provisions for liabilities and charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net assets</b>	<b>55,995</b>	<b>10,037</b>	<b>66,032</b>	<b>62,590</b>
<b>Funds of the charity</b>				
Funds brought forward (Note 9)	52,568	10,022	62,590	39,580
Surplus/(Deficit) for year	3,427	15	3,442	23,010
<b>Total funds</b>	<b>55,995</b>	<b>10,037</b>	<b>66,032</b>	<b>62,590</b>

Signed by two trustees on behalf of all the trustees




# Cuddington Croft Parent Teachers Association

## Notes to the accounts

Year ending 31st August 2020

### Note 1: Basis of preparation

**Basis of accounting:** These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

**Going concern:** The accounts are prepared on a going concern basis.

**Accounting policies:** The accounts present a true and fair view and the accounting policies adopted are those outlined in note 2. There have been no changes in accounting policy this year.

**Changes to accounting estimates:** No changes to accounting estimates have occurred in the reporting period.

**Material prior year errors:** No material prior year errors have been identified in the reporting period.

### Note 2: Accounting policies

**Recognition of income:** These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the resources will be received; and
- the monetary value can be measured with sufficient reliability.

**Offsetting:** There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS102 SORP or FRS102.

**Grants and donations:** Grants and donations are only included in the SoFA when the general income recognition criteria are met.

**Donated goods:** Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless it is impractical to do so.

**Volunteer help:** The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Interest income:** This is included in the accounts when received.

**Liability recognition:** Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

# Cuddington Croft Parent Teacher Association

## Notes to the accounts Year ending 31st August 2020

### Note 3

#### Analysis of incoming resources

#### Fundraising activities

	This year £	Last year £
Summer Fair	-	7,871
Christmas Fair *	8,235	8,319
Circus	5,827	-
School Disco	1,162	1,020
Bag 2 School	716	1,260
Sponsored Swim	1,302	2,660
Christmas Cards	371	396
Fireworks	5,805	5,548
Summer Ball	-	10,304
Bob a job	1,049	1,283
Fashion & Fizz	-	826
Crafters Cards	209	652
Camping	-	376
Second hand uniform	207	64
100 Club	855	724
Quiz Night	13	1,101
<b>Total</b>	<b>25,752</b>	<b>42,403</b>

\* This year the Christmas Fair includes £500 matched funding.

Last year both the Christmas Fair and Sponsored Swim included £500 matched funding.

### Note 4

#### Analysis of resources expended

#### Fundraising trading costs

	This year £	Last year £
Summer Fair	-	2,027
Christmas Fair	1,562	1,556
Circus	4,020	-
School Disco	452	464
Sponsored Swim	570	565
Fireworks	3,279	3,409
Summer Ball	-	4,542
Bob a job	123	134
Fashion & Fizz	-	535
Camping	-	100
100 Club	375	445
Quiz Night	-	480
<b>Total</b>	<b>10,381</b>	<b>14,256</b>

#### Other resources expended

Year 6 **	1,656	503
Admin charges	122	417
Payments to benefit school (note 5)	9,693	3,355
Other expenditure (note 6)	428	1,161
<b>Total</b>	<b>11,899</b>	<b>5,437</b>

\*\* Last year included a credit note that related to previous years, reducing the overall cost.

# Cuddington Croft Parent Teacher Association

## Notes to the accounts Year ending 31st August 2020

### Note 5 Payments to benefit the school

Description	This year £	Last year £
Rosen building kitchen	-	3,310
Watering cans	-	45
Defib machine	1,428	-
Pool boiler replacement flue	359	-
Marquees	1,259	-
VR headsets	2,763	-
EYFS touch table	3,795	-
VR annual licence	89	-
<b>Total</b>	<b>9,693</b>	<b>3,355</b>

### Note 6 Other expenditure

Expenditure item	This year £	Last year £
Gazebos and marquee for PTA events	-	490
Urns	-	204
General	87	468
Drinks and merchandise for cancelled events*	341	-
<b>Total</b>	<b>428</b>	<b>1,161</b>

\* Items bought in advance for events that were then cancelled due to Covid-19 restrictions.  
These will be used in future years if expiry dates permit it.

### Note 7 Debtors

Names of debtor	Description	This year £	Last year £
Fireworks Firm Ltd	Fireworks deposit	-	500
Cuddington Croft Primary School	Christmas Fair debtors	-	51
Cuddington Croft Primary School	Centro donation	-	100
<b>Total</b>		<b>-</b>	<b>651</b>

### Note 8 Creditors

Names of Creditor	Description	This year £	Last year £
Cuddington Croft Primary School	VR headsets and touch table	6,647	-
<b>Total</b>		<b>6,647</b>	<b>-</b>

### Note 9 Movement of funds

Fund names	Fund balances brought forward £	Incoming/ (Outgoing) Resources £	Fund balances carried forward £
General funds	52,568	3,427	55,995
Swimming Pool Reserve	10,022	15	10,037
<b>Total Funds</b>	<b>62,590</b>	<b>3,442</b>	<b>66,032</b>