

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:


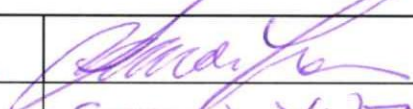
None

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			
Other Income	Bank interest			
Total incoming resources				
	32,657	6	32,664	6,856
Resources expended				
Fundraising trading costs	Note 4			
Bank charges				
Other resources expended	Note 4			
Total resources expended				
	22,836	-	22,836	29,411
Net incoming/(outgoing) resources before transfers				
	9,821	6	9,827	(22,555)
Gross transfers between funds				
	-	-	-	-
Net movement in funds				
	9,821	6	9,827	(22,555)
Total funds brought forward				
	33,439	10,038	43,477	66,032
Total funds carried forward				
	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 £
Current Assets				
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	
Total current assets	43,274	10,045	53,318	43,477
Creditors: amounts falling due within one year (Note 10)	14	-	14	-
Net current assets/(liabilities)	43,260	10,045	53,305	43,477
Total assets less current liabilities	43,260	10,045	53,305	43,477
Provisions for liabilities and charges	-	-	-	-
Net assets	43,260	10,045	53,305	43,477
Funds of the charity				
Funds brought forward	33,439	10,038	43,477	66,032
Surplus/(Deficit) for year	9,821	6	9,827	(22,555)
Total funds	43,260	10,045	53,305	43,477

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	
Total	32,650	5,604

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
Total	18,166	4,167

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	
Total	4,506	25,144

* 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	-
Total	826	22,200

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	-
Total	797	142

Note 7 Year 6 expenditure

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

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	-
Total		734	-

Note 9 Inventory

Fund names	Inventory brought forward £	Increase £	Inventory carried forward £
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
Total Funds	-	1,199	1,199

Note 10 Creditors

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