



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

31/12/2021 **Period start date** To 01/01/2021 **From**
 Period end date

Charity name: Kimpton School Association

Charity registration number: 1047196

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Advancing the education of the pupils in Kimpton Primary School.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Raising funds; making grants to the School; paying the costs of carrying out the charity's work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance

Additional information (optional)

:You may choose to include further statements where relevant about

	SORP reference	
Policy on grant making	Para 1.38	Donations are made to Kimpton Primary School following a request made by the school to the KSA, which is then either supported or rejected by the KSA Committee.
Policy on social investment including program related investment	Para 1.38	To provide and assist in the provision of such facilities or items for education at the school not provided by statutory funds, as requested by the school and supported by the KSA Committee.

Contribution made by volunteers	Para 1.38	Any financial contributions made by volunteers are deposited directly in the KSA bank account.
Other		-

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In this year the charity raised £36000 net of fundraising and direct costs. £37250 was donated to the School (this was also using cash carried forward from previous year).</p> <p>Donations were made to the School for The Cabin Library (£32250), The Intervention Room (£3600), Handwriting Scheme (£1160) and an Author Visit (£100).</p>

Additional information (optional)

:You may choose to include further statements where relevant about

At each AGM, the priorities for the year are set, including objectives. Achievement of objectives is reviewed at the following year's AGM. For this year, the school wanted the KSA to focus on raising funds to help with Covid catch up.	Para 1.41	Achievements against objectives set
This year the KSA overachieved against fundraising objectives set, following a significant donation from an individual.	Para 1.41	Performance of fundraising activities against objectives set

The KSA does not seek to keep significant amounts of money in its account; funds are used as soon as possible for the benefit of the school.	Para 1.41	Investment performance against objectives
-		Other

Financial Review

At the end of the period the charity held £4,117, a decrease of some £1,258 on the previous year end.	Para 1.21	Review of the charity's financial position at the end of the period
The informal policy for reserves is to keep a minimum of £500 in the account in order to cover expenses before an event.	Para 1.22	Statement explaining the policy for holding reserves stating why they are held
Minimum £500 Current amount:	Para 1.22	Amount of reserves held
The charity does not intentionally hold reserves. Money is raised on an ongoing basis to meet the School's needs as required. Any cash leftover will be carried forward to the following year - due to the financial year not .mirroring the academic year	Para 1.22	Reasons for holding zero reserves
N/A	Para 1.24	Details of fund materially in deficit
None known	Para 1.23	Explanation of any uncertainties about the charity continuing as a going concern

Additional information (optional)

:You may choose to include further statements where relevant about

- Regular Donations from people associated with the school - Gift aid on donations - Fundraising events (eg Quiz Night, non school uniform days)	Para 1.47	The charity's principal sources of funds (including any fundraising)
No financial investments are being made by the KSA. All funds raised are used as soon as possible by the school.	Para 1.46	Investment policy and objectives including any social investment policy adopted
Lack of volunteers to fill the roles on the KSA Committee	Para 1.46	A description of the principal risks facing the charity
-		Other

Structure, Governance and Management

		Description of charity's trusts
Constitution	Para 1.25	Type of governing document (trust deed, royal charter)
Unincorporated association	Para 1.25	How is the charity constituted (e.g unincorporated association, CIO)
Trustees /Committee members are elected at the AGM. Nominations for election may be made by any Member of the association Members of the Association are parents, guardians or carers of any pupil currently attending the school; teaching and non-teaching staff currently employed by the school; and any person over the age of 18 wishing to offer appropriate support or help to the school and who is accepted by the Committee as a Member	Para 1.25	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

Additional information (optional)

You may choose to include further statements where relevant about

None used	Para 1.51	Policies and procedures adopted for the induction and training of trustees
A Committee, elected annually at the AGM. All positions are voluntary. The Constitution mandates a minimum of 6 committee members are required.	Para 1.51	The charity's organisational structure and any wider network with which the charity works
None known	Para 1.51	Relationship with any related parties
		Other

Reference and Administrative details

Kimpton School Association	Charity name
Kimpton PTA	Other name the charity uses
1047196	Registered charity number
Kimpton Primary School High Street Kimpton Herts SG4 8RB	Charity's principal address

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	Helena Kirk	Chair		
2	Denise Thompson	Vice-Treasurer		
3	Laura Murray	Vice-Chair		
4	George Shaughnessy	Treasurer		
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Corporate trustees - names of the directors at the date the report was approved

		Director name

Name of trustees holding title to property belonging to the charity

[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)

Address	Name	Type of adviser

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

<div></div>	<div></div>	Signature(s)
<div></div>	<div></div>	Full name(s)
<div></div>	<div></div>	Position (eg Secretary, Chair, etc)
	<div></div>	Date

Kimpton School Association Accounts for year 2021

Event / Expense / Donation	INCOME £	EXPENDITURE £
Donations to School & Others		-£37,147.45
Misc Expenditure & Stock		-£111.00
Xmas Fun Run	£0.00	
Cake Sales	£95.65	
Easy Fundraising	£96.59	
Regular Donations	£1,830.00	
Xmas Trail	£422.72	
Parish Council Donation	£4,000.00	
Frosty Friday	£524.00	
Break The Rules Day	£394.00	
2020 xmas tea towel	£5.00	
Bank Interest	£0.22	
Gift Aid	£5,732.64	
Easter Trail	£561.85	
Bright Star Easter Trail Donation	£320.00	
Xmas Tombola	£232.30	
County Council Donation	£1,000.00	
Panto Sales tickets	£0.00	
Xmas Card Project	£547.45	
Dare to be Different Day	£217.10	
One off donation TK	£20,020.00	
	£35,999.52	-£37,258.45
Net income for the year/Increase in funds	-£1,258.93	

Bank Accounts**Opening Funds for 2021**

Bank (Current)	£4,494.66
Bank(Deposit)	£776.95
Bank Accounts Sub-Total	<u>£5,271.61</u>
Cash carried forward from 2020	£104.43
	<u>£5,376.04</u>
Opening Funds for 2021	£5,376.04

Closing Funds for 2021

Bank (Current)	£3,339.88
Bank(Deposit)	£777.17
Bank Accounts Sub-Total	<u>£4,117.05</u>
Cash carried forward into 2022	£0.06
Closing Funds	£4,117.11
Increase in funds	-£1,258.93

I confirm that the books of account give a true record of the transactions which I have checked in accordance with the information and explanations provided.

Name: Georgina Shaughnessy / Katie Vowles

Signature: G Shaughnessy / K Vowles

Date: 10/6/22



**S Johnson Accountancy
Services**

29th April, 2022

To whom it may concern,

I have reviewed the accounting records of Kimpton School Association and can confirm that the accounts reflect a true and fair view of the financial position of the association.

Yours faithfully,

Mrs S Johnson FCCA

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Eaton Bray,
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