



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 5.4.2019 **Period start date** **To** 3.4.2020 **Period end date**

Charity name: CASCA – Camden School Community Association

Charity registration number: 1053849

This report is for CASCA's financial year, which runs from 4 April 2019 to 3 April 2020, and includes activities from the summer term of the last school year.

Events

The fundraising event year for 2019/20 started incredibly positively but unfortunately had to be cut short.

We managed to host nearly all of the mainstays of the CASCA calendar including SummerFest, Jumble Sale, Table Top Sale, Dramstock! and the Danceathon. Unfortunately due to concerns over the safety of our guests and volunteers as the Coronavirus pandemic escalated the Quiz had to be cancelled.

The first event of the year was the Jumble Sale. Mary Kavanagh has been the stalwart behind the Jumble Sale for many years but this year she decided to take a more back seat role – if that is possible for Mary. Under her guidance Richard Sanders took over the running of this huge event. The team aimed high and they were not disappointed with a record amount of money raised. In total just over £8k was raised for the school. We must give many thanks to the large amount of volunteers needed to make this event a success. It would be impossible to run without you all so many, many thanks.

This was our second year of selling Christmas Trees to raise funds. We had a higher sales target, which we successfully achieved with a profit of £1500. Our plans are to open sales out to the wider community in 2020 to increase revenue.

We were incredibly disappointed to have to cancel this year's Quiz but many parents and friends took up the opportunity to complete the Quiz at home. All the questions were forwarded on and we hope you had fun completing them. We also saw huge amounts of generosity as many of you donated your ticket price to the school. Even though the event did not happen, we still managed to raise £3577.19 for the school. Thank you all so very much.

Can we just offer our thanks to all the leads - Mary Kavanagh, Richard Sanders, Royston Deitch, Lucy Baron Thomson, Laurel Ives, Tim Vernon, Sally Hodgkinson, Serena Guarnaschelli, Nicola Longfoot and Alison Cable.

Thanks also to the teams of parents and carers who support the leads in delivering all these amazing events, the volunteers on each event day, the ever-helpful school staff who often go beyond the call of duty to support the CASCA team – and to all families and community members who come along and participate.

Sponsorship

We have continued with our partnership with estate agent Martyn Gerrard. They have supported the school in many ways including printing flyers, posters and banners for CSG events and providing volunteers. They have also continued their twice-yearly arrangement whereby anyone hosting a MG board promoting a CSG event earns cash for the school. They also offer a scheme where if anyone sells or rents a property through them and

mentions their association with CSG they will donate 10% of the fee, around £1000 to the school. Special thanks go to Alastair Strauss at Martyn Gerrard and his team and their enthusiastic support of this partnership.

How are our funds spent?

At a total cost of £36,687 our biggest donation of 2019/20 was towards the resurfacing of the netball court into a MUGA court. This was an area that had sadly suffered from a level of neglect but is now an impressive and functional space on which the students can play a variety of sports including netball, basketball, tennis and football. This new MUGA court will also allow the school to generate additional funds by renting the space out to external groups.

The funds raised from Dramstock! are specifically for the music and drama departments within the school. This helps with the production of performances throughout the year.

We have also donated funds to install Green Screens in the school grounds. These screens help to reduce air pollution and promote biodiversity. Due to the school's proximity to the busy Camden Road these screens will be of great benefit to the air quality for our students.

The sum of £1500 has also been used to buy new equipment for the DT department.

The year ahead.

The end of the financial year 2019/20 hit us all with unprecedented times. Although we managed to get most of our events successfully run one of our biggest fundraisers had to be cancelled at the last minute due to the Coronavirus Pandemic. The day after the quiz was due to take place Camden School For Girls closed its doors to nearly all of its pupils. This has resulted in being unable to host the SummerFest 2020 and the Danceathon. Financially this will have a considerable impact on the upcoming year. We need to look ahead at the viability of the Jumble Sale, which is due to take place in November. Innovative ways of fundraising need to be encouraged. It is not clear for how long we will need to social distance but this inevitably will have a huge impact on our fundraising and community activities. We need to be prepared to act swiftly and effectively through the upcoming changes. We need to work even more closely with the school to enable to support them in the best way possible.

Management Committee

The CASCA management committee has been working with a depleted team for the last couple of years.

We have had new offers of support but we need to look at the structure of the Committee and how best to use this support.

It is vitally important that we have a full and committed team in order to continue the important work of supporting the school and its community through fundraising and social events. We have had a very productive and positive year and I would very much like to thank all of those on the committee and beyond for their dedication and hard work. The coming year will be a challenge but we will be ready for it.

- Chair: Vacant
- Vice Chair: Irene Graham
- Co-Treasurers: Maia Eugenieva/Laura Lagana
- Secretary: Vacant

Reference and Administrative details

Charity name	Camden School Community Association
Other name the charity uses	CASCA
Registered charity number	1053849
Charity's principal address	Camden School for Girls Sandall Road London NW5 2DB

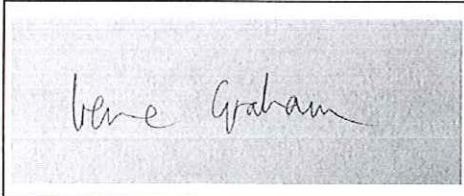
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Irene Graham	Vice Chair		CASCA membership
2	Maia Eugenieva	Co Treasurer		CASCA membership
3	Anna Hamilton	Parent Engagement Coordinator		CASCA membership

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Irene Graham	
Position (eg Secretary, Chair, etc)	Vice Chair	
Date	09.06.20	

CAMDEN SCHOOL COMMUNITY ASSOCIATION (CASCA)
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CAMDEN
SCHOOL COMMUNITY ASSOCIATION
FOR THE YEAR ENDED 3RD APRIL 2020

Charity number 1053849

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CAMDEN SCHOOL COMMUNITY ASSOCIATION

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 3rd April 2020, which are set out on pages 7 to 9.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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



12/11/20

Katherine Dee FCA
Begbies Chartered Accountants
9 Bonhill Street
London
EC1Y 1AR

CAMDEN SCHOOL COMMUNITY ASSOCIATION (CASCA)**RECEIPTS AND PAYMENTS****FOR THE YEAR ENDED 3rd APRIL 2020**


	Unrestricted Funds £	Restricted Funds £	Y/E 03/04/2020 £	Y/E 03/04/2019 £
Receipts				
Fundraising & social events	26,134	527	26,660	39,242
Other income including donations	3,092		3,092	6,502
Total Receipts	29,226	527	29,753	45,745
Payments				
Event expenses	(8,662)		(8,662)	(13,035)
NCPTA/Parentkind membership fees	(122)		(122)	(117)
Independent Examiners fees - 2019 (2017 & 2018)	(960)		(960)	(2,040)
AGM expenses				(89)
Grants to The Camden School for Girls	(48,075)	(5,571)	(53,646)	(36,049)
Total Payments	(57,819)	(5,571)	(63,390)	(51,330)
Net receipts/(payments)	(28,593)	(5,044)	(33,637)	(5,585)
Cash funds last year end	43,178	8,061	51,239	56,824
Cash funds this year end	14,585	3,017	17,602	51,239

Charity number 1053849

CAMDEN SCHOOL COMMUNITY ASSOCIATION (CASCA)
STATEMENTS OF ASSETS AND LIABILITIES AT THE END OF THE PERIOD
FOR THE YEAR ENDED 3rd APRIL 2020

	Y/E 03/04/2020 £	Y/E 03/04/2019 £
Fixed assets	-	-
Cash Funds		
Cash at bank	17,452	51,089
Cash in hand	150	150
	<u>17,602</u>	<u>51,239</u>
Other assets		
Advertising paid in advance		80
		<u>80</u>
Liabilities		
Event expenses	693	
Independent examination fees	960	960
	<u>1,653</u>	<u>960</u>

These accounts were approved by the trustees on and signed on their behalf.



 Maia Eugenieva
 Trustee

Charity number 1053849

CAMDEN SCHOOL COMMUNITY ASSOCIATION (CASCA)

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 3rd APRIL 2020

1. ACCOUNTING POLICIES

Basis of Accounting

As a charity with income of below £250,000, the Association has opted to prepare the accounts on a receipts and payments basis.

Receipts

Receipts are those amounts raised and banked during the year, and any sums in hand awaiting banking.

Payments

Payments are those amounts paid from the bank during the year and any cheques waiting to clear.

Netting off

Where current year sums have been banked for an event after deduction of the event costs or other expenditure, the total income and total expenditure for the event is recorded in the accounts.

Taxation

The charity is exempt from corporation and income tax on its fundraising activities and is not VAT registered.

Gifts in kind, donations in kind and other connected activities

No value has been placed on volunteer time, donated prizes, goods for resale or other goods and services of a similar nature.

Where the Camden School For Girls receives funds directly from events in which CASCA members participate as volunteers, no income or expenditure is included in the accounts of CASCA. The trustees report contains details of all events undertaken during the year by the members either directly for the school or indirectly via the Association.

Trustee payments and employees

No trustees received salaries, employment benefits or other payments from the charity for personal benefit during the year, however the trustees and volunteers are generally connected with the Camden School for Girls, and accordingly the ultimate beneficiaries of the charitable grants, due to their relatives being pupils of the school.

The charity had no employees during the current or previous year.

The charity purchases insurance as part of the Parentkind (formerly PTA) membership fee and this provides the trustee insurance required as part of the Association's constitution.

Restricted funds

Events have been held during the year in aid of raising funds for specific areas of the school. The following table shows amounts raised for restricted purposes.

	Opening Balance 4/4/19	Donations received	Net Fundraised	Grants made	Closing balance 3/4/20
Performing Arts - Dramstock	2,267		527		2,794
Quiz night funds - Sustainable dining	223				223
Quiz night funds and other donations -netball	5,571			(5,571)	
	8,061		527	(5,571)	3,016