



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **04.04.2022**

To

**03.04.2023**

**Charity name: Camden School Community Association (CASCA)**

**Charity registration number: 1053849**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide resources that advance the education of pupils at Camden School for Girls
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	Enhancing the social life of the school community Fund-raising for the needs of the school
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity provides grants to Camden School for Girls which may be for specific purposes or general in nature
Policy on social investment including program related investment	Para 1.38	The charity has no social investments
Contribution made by volunteers	Para 1.38	The charity is entirely run by volunteers and has no paid staff.
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><b>Summerfest 2022</b></p> <p>Our long anticipated, first SummerFest, post Covid was a huge success with Battle of the Bands, Live Auction, Raffle, Tombola, Bar, Cocktails, Ice-lollies, Burgers, Games &amp; Bouncy Castle. A huge effort by the team to decorate and set up the stalls within a short window resulted in a great party enjoyed by all.</p> <p><b>Jumble Sale</b></p> <p>Yet another fantastic Jumble Sale organised by Mary Kavanagh – sincere thanks to Mary for leading this again. We had more than 80 people volunteering, manning stalls, selling tea and cake and providing security, and a large number of people attending if the overall total takings is anything to go by! We also had our finance team on hand to collect money throughout the day and count it upstairs.</p> <p><b>Christmas Trees</b></p> <p>Many families bought a Christmas tree through school. Organised by Laurel Ives this provides a good injection of funds. Thank you to Laurel!</p> <p><b>Table Top Sale</b></p> <p>Lucy Baron Thompson is the creative talent behind this event. We have a number of stalls each paying a fee for their stall and then taking home what they make. The event felt busy and there were lots of great things to buy. Sellers seemed happy with the footfall too. There were also some young children trying their hand at selling which is great to see.</p> <p><b>Quiz Night &amp; Auction</b></p> <p>We pushed the boat out this year with amazing food organised by Sandra, a fantastic quiz composed by Kathy Neal and presented by Nick Grosso and a Silent and On-the-Night Auction of incredibly lots hosted by Giles and Esther Coren. Tickets sold out and we had 2 tables of sixth formers and a table of teachers, who won....again! Thanks to Rosie Dickens for</p>

		<p>designing the auction website and to Tamera Peters and (Kathy's husband, Jules) for assisting Nick on the night. We also had a lot of extra help preparing the food platters including students and Ms Camillo</p> <p><b>Bars</b></p> <p>We have lost count of the number of bars we have hosted this year! We have also hosted a bar for some alumni events at Miss Law's request. They definitely provide a warm welcome at events and are a way of getting to know parents better and generate significant funds.</p> <p><b>Thanks to those involved</b></p> <p>As well as the event leads, we have had fantastic support from other parents and we are very grateful.</p>
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>As a charity with income below £250,000 the charity has opted to prepare the accounts on a receipts and payments basis.</p> <p>Receipts received from events, activities and small donations during the year were £31,799.</p> <p>Payments for expenses were £7,285 mainly relating to the purchase of food, drinks and consumables for events.</p> <p>Grants totalling £56,697 were made to the school.</p> <p>Reserves of £12,845 were held at the end of the year to provide funds for organising future events.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The reserves held fluctuate throughout the year as grants are often made as a large lump sum. In addition, the charity holds funds to pay for the cost of events, such as bar stock.
Amount of reserves held	Para 1.22	£12,845
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
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	Para 1.25	Elected by parent body, all of whom are de facto members of CASCA

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## 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	Annabel Price	Co-Chair		
2	Sandra Capelan	Co-Chair		
3	Laura Lagana	Treasurer		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

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	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### 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

Signature(s)		
Full name(s)	Laura Lagana	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31/01/2024	



**CAMDEN SCHOOL COMMUNITY ASSOCIATION (CASCA)**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 3rd APRIL 2023**

	YE 03/04/2023	YE 03/04/2022
<b>Receipts</b>		
Fundraising & social events	27,876	13,621
Other income including donations	3,922	6,836
<b>Total Receipts</b>	<b>31,799</b>	<b>20,458</b>
<b>Payments</b>		
Event expenses	(7,006)	(3,586)
NCPTA/Parentkind membership fees	(140)	(128)
Independent Examiners fees	0	0
Sundry expenses	(139)	(3,063)
Grants to The Camden School for Girls	(56,697)	0
<b>Total payments</b>	<b>(63,982)</b>	<b>(6,777)</b>
<b>Net receipts (payments)</b>	<b>(32,184)</b>	<b>13,681</b>
<b>Transfer from restricted funds</b>	<b>0</b>	<b>0</b>
<b>Cash funds last year end</b>	<b>45,029</b>	<b>31,348</b>
<b>Cash funds this year end</b>	<b>12,845</b>	<b>45,029</b>

**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 2023**

	YE 03/04/2023	YE 03/04/2022
<b>Fixed assets</b>	1,575	1,575
<b>Cash Funds</b>		
Cash at bank	12,695	44,879
Cash in hand	150	150
	<u>12,845</u>	<u>45,029</u>
<b>Liabilities</b>		
Independent examination fees	<u>0</u>	<u>0</u>
	<b>0</b>	<b>0</b>

Signed on behalf of the trustees  
31-Jan-24  
Laura Lagana (Treasurer)





**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name

Camden School Community Association

**On accounts for the year  
ended**

03 April 2023

**Charity no**

1053849

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 03/04/2023.

**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.

**Signed:**

DocuSigned by:

8E7DD29128A0476

**Date:**

February 5, 2024

**Name:**

Sean Guthrie FCMA CGMA

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

Chartered Institute of Management Accountants (CIMA)

**Address:**

83 Tenniswood Road

Enfield, Middlesex

EN1 3HF