

CHURCHILL C.E. PRIMARY SCHOOL PARENT TEACHER ASSOCIATION

England & Wales · Charity number 1054839

Details

Status Registered

Legal form Other

Registered 1996-04-23

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

Contact

Address Churchill C of E Primary School
Rysted Lane
Westerham
Kent
TN16 1EZ

Phone 01959562197

Email pta@churchill.kent.sch.uk

Website <https://www.pta-events.co.uk/churchillschool>

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUPILS

Activities: PTA raising money for Churchill Primary School

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-22	£11,204	£5,330	-	-
2024-07-22	£19,423	£10,389	-	-
2023-08-31	£29,661	£29,508	-	-
2022-08-31	£15,153	£11,301	-	-
2021-08-31	£13,188	£6,553	-	-
2020-08-31	£11,631	£6,014	-	-

Trustees

Name	Role	Appointed
Katherine Jax		2025-06-09

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	1	09	2022	31	08	2023
From				To		

Section A Reference and administration details

Charity name

Churchill School PTA

Other names charity is known by

Churchill Primary School PTA

Registered charity number (if any)

1054839

Charity's principal address

Churchill Primary School

Rysted Lane

Westerham

Postcode

TN16 1EZ

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 Amber Salako			Amber Salako
2 Emily Fever			Emily Fevyer
3 Laura Urch			Laura Urch
4 Priya Mallinson			Priya Mallinson
5			
6			
7			
8			
9			
10			
11			
12			
13			

14
15
16
17
18
19
20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected and seconded at the AGM by other Core and Ordinary Committee members.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance the education of pupils in the school. Develop relationships between staff, parents and others associated with school. Help to provide facilities and equipment which support the school and advance the education of the pupils.

Firework Display
Happy Circus
Christmas Fair
Summer Fete
Christmas Raffle
Quiz Nights
Cake Sales
Table Top Sales
Year 6 Production refreshment
Sports Day refreshment
Children's Movie Nights
School Disco

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

I confirm that Trustees have had regard to the guidance issued by the Charity Commission on public benefit and that all the above was held at Churchill School and all proceeds directly benefited Churchill School in accordance with our Constitutional objects.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Firework Display - very successful
Happy Circus - very successful
Quiz Nights - very successful
Raffle - very successful
Christmas Fair
Summer Fete
Cake Sales
Table Top Sales
Year 6 Production refreshment
Sports Day refreshment
Children's Movie Nights
School Disco

Section E

Financial review

Brief statement of the charity's policy on reserves

For our 'Churchill Little Helpers Fund' we retain a small amount of funds always in the bank (to enable school to aid all requests for support from low income school families in need of assistance towards school trips and activities)

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

This report has been prepared on behalf of the previous, out-going Chair who is no longer on a Trustee or at the school. The included information is true to the best of our knowledge and belief. The entire Committee has changed.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) A Salako

Full name(s) Amber Salako

Position (eg Secretary, Chair, etc)

Chair	
-------	--

Date

10.03.2024

Churchill Church of England Primary School PTA

1st September 2022 - 31st August 2023

BANK RECONCILIATION - Community 50396257

	£	£
Opening balance as at 01/09/22	17,322.23	
Income	29,660.71	
Expenses		29,508.41
Closing balance as at 31/08/2023		17,474.53
	<u>46,982.94</u>	<u>46,982.94</u>

Churchill Church of England Primary School PTA

1st September 2019 - 31st August 2023

Origins of income

	1	2021 - 2022	2020 - 2021	2019 - 2020	£
B/F	17,322.23	13,470.17	6,834.95	-	
General	3,758.65	3,852.06	3,129.13	6,434.69	17,174.53
Local Giving laptop appeal and laptop donation	(3,506.09)		3,506.09		-
Road Safety Appeal	(400.26)			400.26	-
Grant for trees	300.00				300.00
Closing bank balance as at 24.04.23	17,474.53	17,322.23	13,470.17	6,834.95	17,474.53

This is the year I took over so not sure what the source of income was for the opening balance of £1,218.80. I have therefore included it in General.

Churchill Church of England Primary School PTA

1st September 2022 - 31st August 2023

Profit and Loss for each income stream

	B/F from 2022	Income	Expenses	ADJUSTMENTS	To be paid or received	C/F to 2023-2024	Total per item
Local Giving monthly		303.30	(96.00)				207.30
Lottery		1,234.90					1,234.90
Amazon Smile		414.25					414.25
Xmas Raffle		1,752.30					
Xmas Market stall holders		930.00	(1,484.14)			(240.00)	3,277.67
Xmas Market general		2,319.51					
Disco		679.57	(58.67)				620.90
Hot Dogs		161.00	(14.90)				146.10
February Quiz		2,098.10	(1,018.00)				1,080.10
Cake sale		355.02					355.02
FLOAT		1,006.70	(900.60)	(126.10)			(20.00)
Funday Summer		2,163.33	(451.16)				1,712.17
Ice Lolly Sales		573.21	(165.27)				407.94
General Donation		500.00					500.00
Sensory Garden	(1,134.27)	1,058.43	(902.77)				(978.61)
Movie Night & Car Park	(921.97)	250.87	(356.20)				(1,027.30)
Fireworks	(500.00)	6,649.40	(4,749.68)				1,399.72
Pumpkins		100.14					100.14
Churchill Little Helpers account		374.90					374.90
Grants for School		300.00					300.00
Doughies		249.56	(183.50)				66.06
Thrift Sale		157.63	(63.00)				94.63
Circus		5,670.59	(3,544.18)				2,126.41
Easy Fundraising		138.69					138.69
Yr 6		30.00	(200.00)				(170.00)
Tuck shop		189.31					189.31
Mothers Day				126.10			126.10
School			(8,745.29)				(8,745.29)
Sundries			(111.29)				(111.29)
Parentkind			(140.00)				(140.00)
Year 6 Party	200.00		(200.00)				0.00
Sports Day			(62.17)				(62.17)
Staff Room			(4,377.84)				(4,377.84)
Classroom floats			(900.00)				(900.00)
Cakes for Teaching Assistants			(12.00)				(12.00)
Churchill Little Helpers account			(374.90)				(374.90)
Pumpkins			(37.90)				(37.90)
Forest School			(126.96)				(126.96)
Easter Eggs			(205.00)				(205.00)
FUTURE EVENTS			(26.99)			240.00	213.01
	(2,356.24)	29,660.71	(29,508.41)	0.00	0.00	0.00	805.57
BANK	17,322.23	29,660.71	(29,508.41)				17,474.53

School expenses breakdown	
Tree surgery	847.20
Lego for Lego therapy	49.00
Skateboard coaching	360.00
IT equipment - Ipad's - HP laptops - Charging caddys	3,894.02
Xmas bits	82.68
Doodlemaths	1,056.60
Class trips contribution	1,600.00
Accessories for dance show	42.93
Kings coronation book marks	265.56
Wonderdome	547.30
	8,745.29
Sundries	
Poppy wreath	20.00
Wheelbarrow for poly tunnel	81.30
Staple gun	9.99
	111.29
Staff room	
Cups, plates	430.59
Ikea kitchen	2,487.05
Electrics	1,460.20
	4,377.84

Cotton candy sugar expense and £240 for xmas market 2023

Churchill Church of England Primary School PTA

1st September 2022 - 31st August 2023

EXPENDITURE

Date	Description	£	Local Giving LG	School SC	XMAS 2022 X	Sundries SU	Disco D	Hot Dogs HD	February Quiz QZ	FLOAT F	Parentkind PK	Summer fun day FD	Year 6 Party Y6	Sensory Garden SG	Movie Night & Car Park MN	Fireworks FW	Circus C	Ice Lolly Sales IL	Sports Day SD	Staff Room SR	Classroom CF	Cakes for Teaching Assistants TA	Helpers account TR	Pumpkins P	Forest School FS	Doughies DO	Thrift Sale TH	Easter Eggs EE	Yr 6 Leavers YR6	FUTURE FE
05/09/2022	Happy Promotions	234.00	C	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/09/2022	Foxhill Partnership	99.00	SG	-	-	-	-	-	-	-	-	-	-	99.00	-	-	234.00	-	-	-	-	-	-	-	-	-	-	-	-	-
05/09/2022	Chantal Williams	430.59	SR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430.59	-	-	-	-	-	-	-	-	-	-
05/09/2022	Stuart Rimmington	847.20	SC	-	847.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14/09/2022	Anna Morris	39.30	SG	-	-	-	-	-	-	-	-	-	-	39.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14/09/2022	Emily Feyver	300.00	F	-	-	-	-	-	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16/09/2022	Stripe	39.40	MN	-	-	-	-	-	-	-	-	-	-	-	39.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20/09/2022	Kerry Johnson	408.00	MX	-	-	-	-	-	-	-	-	-	-	375.00	21.00	-	-	-	-	-	-	12.00	-	-	-	-	-	-	-	-
20/09/2022	Stripe	265.23	MN	-	-	-	-	-	-	-	-	-	-	-	265.23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20/09/2022	Stripe	30.57	MN	-	-	-	-	-	-	-	-	-	-	-	30.57	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21/09/2022	Churchill School	1,474.90	MIX	-	-	-	-	-	-	-	-	200.00	-	-	-	-	-	-	-	-	900.00	-	374.90	-	-	-	-	-	-	-
26/09/2022	K Johnson	204.60	FW	-	-	-	-	-	-	-	-	-	-	-	204.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28/09/2022	Illusion Fireworks	1,000.00	FW	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03/10/2022	Local Giving	96.00	LG	96.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17/10/2022	A Morris	9.99	SU	-	-	9.99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17/10/2022	Kerry Johnson	37.90	P	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37.90	-	-	-	-	-	-	-
17/10/2022	Chantal Williams	52.00	X	-	52.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17/10/2022	S Ramsay	80.82	FS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80.82	-	-	-	-	-	-
21/10/2022	S Ramsay	46.14	FS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46.14	-	-	-	-	-	-
31/10/2022	G Kinsey	49.00	SC	-	49.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/11/2022	Westerham Brewery	1,250.14	FW	-	-	-	-	-	-	-	-	-	-	-	1,250.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07/11/2022	Priya Mallinson	1,218.10	FW	-	-	-	-	-	-	-	-	-	-	-	1,218.10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07/11/2022	Kerry Johnson	113.39	FW	-	-	-	-	-	-	-	-	-	-	-	-	113.39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20/11/2022	Priya Mallinson	373.05	FW	-	-	-	-	-	-	-	-	-	-	-	-	373.05	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20/11/2022	Churchill School	4,336.70	SC	-	4,336.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20/11/2022	Kerry Johnson	21.00	X	-	21.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20/11/2022	Gemma Hall	36.17	D	-	-	36.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20/11/2022	Chantal Williams	34.15	X	-	34.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20/11/2022	Amber Salako (Harney-Lichfield)	20.00	SU	-	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20/11/2022	H Steele	54.41	MX	-	-	-	39.94	-	-	-	-	-	-	14.47	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22/11/2022	K Johnson	356.95	X	-	356.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24/11/2022	Cash withdrawal via debit card E Feyver	300.00	X	-	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27/11/2022	Gemma Hall	37.40	D	-	-	22.50	14.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27/11/2022	Chantal Williams	64.30	X	-	64.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27/11/2022	Emily Feyver	200.00	F	-	-	-	-	-	-	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01/12/2022	EMLY Feyver cash withdrawal	150.00	X	-	150.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02/12/2022	M Rimmington	23.16	X	-	23.16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28/11/2022	Security provider	475.20	FW	-	-	-	-	-	-	-	-	-	-	-	475.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13/12/2022	St John's Ambulance	115.20	FW	-	-	-	-	-	-	-	-	-	-	-	115.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13/12/2022	Amber Salako (Harney-Lichfield)	19.82	X	-	19.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13/12/2022	Priya Mallinson	198.86	X	-	198.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13/12/2022	Chantal Williams	172.82	X	-	172.82	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19/12/2022	Floot - see description	20.00	F	-	-	-	-	-	-	20.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03/01/2023	Parentkind	140.00	PK	-	-	-	-	-	-	-	140.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05/01/2023	Kerry Johnson	51.14	X	-	51.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09/01/2023	Churchill School	2,487.05	SR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,487.05	-	-	-	-	-	-	-	-	-	-
31/01/2023	Churchill School	2,128.30	SC	-	2,128.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31/01/2023	Robert Parmenter	918.00	Q	-	-	-	-	-	918.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27/01/2023	Quiz expenses - see description	100.00	Q	-	-	-	-	-	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27/01/2023	Incomplete bags in float - see description	16.60	F	-	-	-	-	-	-	16.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08/02/2023	Paid privately by EF - see description	60.00	F	-	-	-	-	-	-	60.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09/02/2023	Doughies Limited	183.50	DO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	183.50	-	-	-	-	-	-
24/02/2023	Kerry Johnson	63.00	TH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63.00	-	-	-	-	-
02/03/2023	Chantal Williams - accessories for dance show	42.93	SC	-	42.93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03/03/2023	Laura Turch - easter eggs	205.00	EE	-	-	-</																								

Churchill Church of England Primary School PTA

1st September 2022 - 31st August 2023

BANK RECONCILIATION - Premium Account 90156752

	£	£
Opening balance as at 01/09/22	2,952.80	
Income		
Interest 05/09/2022	0.91	
Interest 05/12/2022	1.46	
Interest 06/03/2023	3.20	
Interest 05/06/2023	5.39	
Transfer from Main PTA account for year end 2021		374.90
Closing balance as at 31/08/2023		2,588.86
	<u>2,963.76</u>	<u>2,963.76</u>

This is the Churchill Little Helpers Account

Churchill Church of England Primary School PTA

1st September 2022 - 31st August 2023

BANK RECONCILIATION - Premium Account 20018023

	£	£
Opening balance as at 01/09/22	-	
Closing balance as at 31/08/2023		-
	<hr/>	<hr/>
	-	-
	<hr/> <hr/>	<hr/> <hr/>

Independent examiner's report to the trustees of Churchill School PTA 1054839

I report to the charity trustees on my examination of the accounts of Churchill School PTA ('the Association') for the year ended 31 August 2023.

Responsibilities and basis of report:

As the trustees of the Association you are responsible for the preparation of the accounts of the Association in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that the accounts of the Association are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the accounts. I have carried out my examination under section 145 of the 2011 Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement:

Independent examiner's statement:

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records, with respect to the Association, were not kept as required by section 130 of the 2011 Act and, with respect to its subsidiaries, were not kept as required by section 386 of the Companies Act 2006; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Mr Robert Kirk

Address: 2 Halliloo Cottage, Halliloo Valley Road, Woldingham, CR3 7HA

Date: 21st September 2024